

Association of Arkansas Counties Association of Arkansas Counties Association of Arkansas Counties

(501) 372-7550 Fax: (501) 372-0611

January 28, 2019

MEMORANDUM

To:

Madison County Clerk

From:

Samantha Moore, Receptionist

Re

2019 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2019 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2018 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties

Attn: Samantha Moore 1415 West Third Street Little Rock, Arkansas 72201

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

ORDINANCE NO. 2018-10

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF MADISON, STATE OF ARKANSAS, AN APPROPRIATION ORDINANCE TO BE ENTITLED:

AN APPROPRIATION ORDINANCE FOR MADISON COUNTY, APPROPRIATING NECESSARY FUNDS FOR MADISON COUNTY GOVERNMENT FOR 2019, BY THE ENACTMENT OF AN ANNUAL BUDGET AND OTHER APPROPRIATIONS:

ARTICLE 1:

There is hereby appropriated for the operation of Madison County Government for the year 2019, the sum of \$13,067,973.21. These amounts are appropriated herein as an enactment of the 2019 Madison County Budget dated December 17, 2018 as approved by the adoption of this ordinance. Such budget is adopted by reference herein and shall remain on file with the County Clerk as enacted with this ordinance.

ARTICLE 2: DEPARTMENTAL APPROPRIATIONS

The department totals contained in the 2019 budget are appropriated for those respective departments. No expenses in excess of these appropriations may be approved, except that the Quorum Court may increase such appropriations by amendment of this budget's appropriations. All positions budgeted within the enacted budget are hereby created at the salary so budgeted. The budgeted amounts for salaries are appropriated to run from December 26, 2018 through December 24, 2019 to coincide with the County's bi-weekly pay periods.

ARTICLE 3: NONRESTRICTED EXPENDITURE CATEGORIES

Expenditure of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising the following four major categories of expenditures - SUPPLIES, OTHER SERVICES AND CHARGES, CAPITAL OUTLAY and DEBT SERVICE, but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures. Funds appropriated for the major category of PERSONAL SERVICES shall be restricted to the line item expenditure codes related to wages and other employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

ARTICLE 4: EFFECTIVE DATE

Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective immediately. Therefore, this appropriation ordinance shall be effective from and after its passage.

APPROVED: Franklelisven
County Judge

ATTEST: 12 Scellell

DATED: 12-18-2018

2019 BUDGET

MADISON COUNTY

BUDGET CODES

	1000 0100
COUNTY JUDGE	1000-0100
COUNTY CLERK	1000-0101 1000-010 2
CIRCUIT CLERK	
TREASURER	1000-0103
COLLECTOR	1000-0104
ASSESSOR	1000-0105
BOARD OF EQUALIZATION	1000-0106
QUORUM COURT	1000-0107
COURTHOUSE MAINTENANCE	1000-0108
ELECTION COMMISSION	1000-0109
COUNTY BUILDINGS	1000-0111
FLOOD PLAIN	1000-0117
OTHER COUNTY EXPENSE	1000-0119
DRUG ENFORCEMENT	1000-0120
COUNTY SURVEYOR	1000-0121
COUNTY ATTORNEY	1000-0123
HEALTH UNIT	1000-0300
SHERIFF	1000-0400
CIRCUIT COURT	1000-0401
DISTRICT COURT	1000-0409
DISTRICT JUDGE	1000-0410
JUVENILE PROBATION OFFICER	1000-0414
PROSECUTING ATTORNEY	1000-0416
COUNTY JAIL	1000-0418
CORONER	1000-0419
DEPARTMENT OF EMERGENCY MGMT	1000-0500
PARKS & RECREATION	1000-0601
VETERAN SERVICE OFFICER	1000-0800
COUNTY EXTENSION SERVICE	1000-0801
PAUPERS & WELFARE	1000-0802
COUNTY GENERAL RESERVE	1001-8888
ROAD & BRIDGE	2000-0200
DISASTER RELIEF	2800-8888
TREASURER'S AUTOMATION	3000-0103
COLLECTOR'S AUTOMATION	3001-0104
COURT AUTOMATION	3002-0401
ASSESSOR'S PROPERTY TAX RELIEF	3004-0105
COUNTY CLERK'S COST	3005-0101
RECORDER'S COST	3006-0102
LIBRARY-HUNTSVILLE	3008-0600
LIBRARY-KINGSTON	3008-0610
LIBRARY-ST PAUL	3008-0611
SOLID WASTE & RECYCLING	3009-0700

CHILD SUPPORT	3012-0114
RADIO EQUIPMENT & REPAIR	3014-0400
DRUG CONTROL FUND	3015-0400
SPECIAL DETENTION	3017-0418
BOATING SAFETY	3019-8888
EMERGENCY 911	3020-0501
EMS 1% SALES TAX	3021-0301
SENIOR ACTIVITY CENTER	3400-0122
COUNTY RECORDER'S AUTOMATION	3402-0102
COMMUNITY GRANTS	3500-0116
CAPITAL IMPROVEMENT GRANTS	3501-0116
LAW LIBRARY	6009-0401

ESTIMATED REVENUE 2019, MADISON COUNTY, ARKANSAS

COUNTY GENERAL FUND

	645,000.00
Balance 1/1/2019	179,000.00
State Turnback	129,140.00
State of Arkansas Reappraisal	1,013,720.00
Property Taxes	49,000.00
Real Estate Transfer Tax	22,695.03
Act 1268 of 2007 (Property Tax Relief Fund Turnback)	10,000.00
Miscellaneous	115,000.00
P.I.L.T.	5,700.00
Voluntary Postage on Tax Bills	143,000.00
District Court Fines	•
Interest Income	4,500.00
County Clerk Fees	5,200.00
Circuit Clerk Fines & Fees	58,000.00
Sheriff Fees	30,000.00
Juvenile Probation Fees	1,500.00
Housing Prisoners	63,000.00
Treasurer's Commission	91,396.11
Collector Fund	108,438.81
Assessor Fund	133,112.28
DEM Salary Match for Coordinator (EMPG)	12,000.00
Elections Reimbursement (2019 Elections)	25,000.00
Juvenile Probation Officer Reimbursement	15,000.00
Huntsville Schools (Resource Officer)	80,921.19
Administration of Justice Fund	71,000.00
АНРР	57,153.00
TOTAL POPULATION DESCRIPTION	3,068,476.42
TOTAL ESTIMATED REVENUE	306,847.64
LESS 10% HOLDBACK	2,761,628.78
TOTAL LESS 10% HOLDBACK TRANSFER FROM COUNTY GENERAL 1%	611,000.00
TRANSFER FROM ROAD & BRIDGE FUND (Pro-Rate	
Share of Property Tax Reappraisal Cost - \$25,872.34 x 33	3,3%) 8,615.49
TRANSFER FROM LIBRARY FUND (Pro-Rated	, - ,
Share of Property Tax Reappraisal Cost - \$25,872.34 x 11	.1%) 2,871.83
TRANSFER FROM ROAD & BRIDGE (1/2 DEM –	-, ,
TRANSPER FROM RUAD & DRIDGE (1/2 DEM	23,494.02
Salary & Fringe Benefits) TRANSFER FROM ASSESSOR TAX RELIEF	879.14
TRANSFER FROM COUNTY GENERAL RESERVE	13,000.00
TRANSFER FRUM COUNT I GENERAL RESERVE	- ,
TOTAL AMOUNT TO APPROPRIATE AFTER	

MD ANGEEDS	3,421,489.26
TRANSFERS 2019 COUNTY GENERAL FUND BUDGET	3,420,935.00
TRANSFER TO E-911 (5 Dispatchers) 2019 COUNTY GENERAL FUND BUDGET LESS	239,386.23
TRANSFERS	3,181,548.77
UNAPPROPRIATED BALANCE	554.26
10% HOLDBACK	306,847.64

COUNTY GENERAL RESERVE

Balance 1/1/2019	213,000.00
TOTAL ESTIMATED REVENUE TOTAL AMOUNT TO APPROPRIATE 2019 COUNTY GENERAL RESERVE FUND BUDGET TRANSFER TO COUNTY GENERAL FUND 2019 COUNTY GENERAL RESERVE BUDGET AFTER TRANSFERS UNAPPROPRIATED BALANCE	213,000.00 213,000.00 13,000.00 13,000.00 0.00 200,000.00

ROAD & BRIDGE FUND

	4 400 000 00
Balance 1/1/2019	1,190,000.00
Property Taxes	558,750.00
State Turnback	940,000.00
	18,500.00
Forest Reserve	463,000.00
Issue One ½ cent Temporary Sales Tax Turnback	50,000.00
Miscellaneous	,
Interest Income	8,000.00
Gas Severance Tax Funds	55,000.00
1% Sales Tax Estimated Revenues	1,294,000.00
DEM Salary Match for Coordinator (EMPG)	10,500.00
DEN Salary Match for Coordinator (2002 9)	8,532.00
Cobra & Retiree Health Insurance Reimbursement	,
TOTAL ESTIMATED REVENUE	4,596,282.00
-	459,628.20
LESS 10% HOLDBACK	4,136,653.80
TOTAL LESS 10% HOLDBACK	624,100.19
TRANSFER FROM DISASTER RELIEF FUND	024,100112
TOTAL AMOUNT TO APPROPRIATE AFTER	4 740 752 00
TRANSFERS	4,760,753.99
2019 ROAD & BRIDGE FUND BUDGET	4,760,390.62
TRANSFER TO COUNTY GENERAL - 1/2 DEM	
I KANDI EK 10 000112 0011	

Salary & Fringe Benefits	23,494.02
TRANSFER TO COUNTY GENERAL (Pro-Rated	8,615.49
Share of Property Tax Reappraisal Cost - \$25,872.34 x 33.3%) 2019 ROAD & BRIDGE BUDGET LESS TRANSFERS	4,728,281.11
UNAPPROPRIATED BALANCE	363.67 459,628.20
10% HOLDBACK	459,020.20

DISASTER RELIEF FUND

FEMA Disaster Relief Funds TOTAL ESTIMATED REVENUE TOTAL AMOUNT TO APPROPRIATE 2010 DISASTER RELIEF FUND BUDGET 6	24,100.19 0.00 24,100.19 524,100.19 524,100.19 0.00 0.00
UNAPPROPRIATED BALANCE	

TREASURER'S AUTOMATION FUND

Balance 1/1/2019 Interest Income 10% Commission	34,700.00 200.00 19,100.00
TOTAL ESTIMATED REVENUE LESS 10% HOLDBACK TOTAL AMOUNT TO APPROPRIATE 2019 TREASURER'S AUTOMATION FUND BUDGET UNAPPROPRIATED BALANCE 10% HOLDBACK	54,000.00 5,400.00 48,600.00 30,000.00 18,600.00 5,400.00

COLLECTOR'S AUTOMATION FUND

Balance 1/1/2019	48,000.00
Interest Income	200.00
Commission Charged	27,800.00
TOTAL ESTIMATED REVENUE LESS 10% HOLDBACK	76,000.00 7,600.00
TOTAL AMOUNT TO APPROPRIATE	68,400.00
2019 COLLECTOR'S AUTOMATION FUND BUDGET	31,331.00
UNAPPROPRIATED BALANCE	37,069.00
10% HOLDBACK	7,600.00

COURT AUTOMATION FUND

Balance 1/1/2019	20,400.00
Interest Income	100.00
Circuit Clerk Fees	3,000.00
TOTAL ESTIMATED REVENUE	23,500.00
LESS 10% HOLDBACK	2,350.00
TOTAL AMOUNT TO APPROPRIATE	21,150.00
2019 COURT AUTOMATION FUND BUDGET	21,000.00
- • - · ·	150.00
UNAPPROPRIATED BALANCE	2,350.00
10% HOLDBACK	2,550.00

ASSESSOR'S PROPERTY TAX RELIEF FUND

Balance 1/1/2019 Interest Income Turnback for Property Relief	15,000.00 100.00 4,400.00
TOTAL ESTIMATED REVENUE LESS 10% HOLDBACK TOTAL AMOUNT TO APPROPRIATE 2019 ASSESSOR'S PROP TAX RELIEF FUND BUDGET TRANSFER TO COUNTY GENERAL 2019 ASSESSOR'S PROP TAX RELIEF LESS TRANSFERS	19,500.00 1,950.00 17,550.00 16,879.14 879.14 16,000.00

COUNTY RECORDER'S AUTOMATION FUND

INTERDEPARTMENTAL TRANSFERS

TOTAL 2019 COUNTY BUDGET

Balance 1/1/2019	65,000.00
Circuit Clerk Fees	28,500.00
Interest Income	500.00
Interest income	
TOTAL ESTIMATED REVENUE	94,000.00
LESS 10% HOLDBACK	9,400.00
TOTAL AMOUNT TO APPROPRIATE	84,600.00
2019 COUNTY RECORDER'S AUTOMATION	
FUND BUDGET	50,000.00
UNAPPROPRIATED BALANCE	34,600.00
10% HOLDBACK	9,400.00
LAW LIBRARY FUND	
Balance 1/1/2019	16,310.00
Interest Income	130.00
Administration of Justice Fund	4,410.00
1 to a second to the second to	
TOTAL ESTIMATED REVENUE	20,850.00
LESS 10% HOLDBACK	2,085.00
TOTAL AMOUNT TO APPROPRIATE	18,765.00
2019 LAW LIBRARY FUND BUDGET	18,000.00
UNAPPROPRIATED BALANCE	765.00
10% HOLDBACK	2,085.00
TOTAL 2019 BUDGET	13,067,973.21
(Including Interdepartmental Transfers)	
THE ANGEEDS	- 1 524 346 90

- 1,524,346.90 11,543,626.31

\$31,616.66 \$31,616.66 8 0.02 632.33 \$3 \$52,151.19 \$52,151.19 20 0.05 2,607.56 2,207.56 2,207.423.55 \$27,423.55 16 0.04 1,096.94 1 1,096.94 \$32,423.55 \$27,423.55 \$27,423.55 2,246.80 2,247.423.55 2,247.423.55 2,247.18 2,	Name	Current Base Salary New Base Salary	New Base Salary	Years	x .25%	Amount	Chief Deputy	New Salary
Sec.		634 646 66	#21 616 66	Ì	0 00	632.33		\$32,248.99
\$52,151.19 \$52,251.9 20 0.05 2,507.56 \$1,500.00 \$3,000 \$3,	County Judge (1/2)	\$31,010.00	\$31,010.00	7,	0.01	301		\$32,248,99
Colerk Election Coordinator \$52,151.19 \$52,151.19 20 0.05 2,607.56 \$1,500.00 9 Colerk Election Coordinator \$28,301.20 \$29,301.20 28 0.07 2,051.08 \$1,500.00 9 Licherk \$27,423.55 \$27,423.55 \$27,423.55 \$27,423.55 \$27,423.55 2 0.045 2,348.80 \$20,000 \$3,000 \$	Total County Judge							
Sez_151.19 Sez_151.19 20 0.05 2,807.56 329.301.20 Sez_3.301.20 Se	County Clerk				-			750 75
Celerk Election Coordinator \$29,301,20 \$29,301,20 \$29,301,20 \$29,301,20 \$29,301,20 \$29,301,20 \$20,004 \$20,604 <td>County Clerk</td> <td>\$52,151.19</td> <td>\$52,151.19</td> <td>20</td> <td>0.05</td> <td>2,607.56</td> <td>2000</td> <td>\$34,730.75 800 050 38</td>	County Clerk	\$52,151.19	\$52,151.19	20	0.05	2,607.56	2000	\$34,730.75 800 050 38
k \$27,423.00 \$27,423.00 \$27,423.00 \$32,151.19 18 0.045 2.346.80 \$32,151.19 \$32,151.19 \$32,151.19 \$32,151.19 \$32,151.19 \$32,151.19 \$32,151.19 \$32,143.55 \$27,423.55 \$27	Chief Deputy Clerk/ Election Coordinator	\$29,301.20	\$29,301.20	16	0.07	1,006,94	\$1,500.00	\$28,520,49
Collerik \$28,07559 \$52,151.19 18 0.045 2.348.80 0 III Clerik \$27,423.55 \$27,423.55 \$27,423.55 2 0.005 137.12 3 III Clerik \$27,423.55 \$27,423.55 \$27,423.55 2 0.000 9 Clerik \$27,423.55 \$27,423.55 \$27,423.55 0 0 0.00 9 VTreasurer (1/2) \$52,151.19 \$52,151.19 19 0.0475 2,477.18 7 0.0175 239.96 \$750.00 3 4	Deputy County Clerk	\$27,423.55	\$21,423.00	ō	0.04	1,050.07		£116 131 52
k \$26,075.59 \$52,151.19 18 0.045 2,346,80 52,143.00 31It Clerk \$27,423.55 \$27,423.55 2 0.005 137.12 32,111 32,11 32,111 32,111 <th< td=""><td>Total County Clerk</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4110,101.04</td></th<>	Total County Clerk							4110,101.04
S26,075.59 S27,423.55 Co. 2,40.30 Co. 37,115 Co. 37,125 Co	Circuit Clerk							\$54 407 00
iit Clerk \$27,423.55 \$27,423.55 \$27,423.55 \$2,005 13.712 \$3.712	Circuit Clerk	\$26,075.59	\$52,151.19	18	0.045	2,340.80		\$07,507.00
\$27,423.55 \$27,423.55 0 0 0 0 0.00 \$3	Deputy Circuit Clerk	\$27,423.55	\$27,423.55	2	0.005	137.12		\$27,000.07
### SEZ.151.19	Deputy Circuit Clerk	\$27,423.55	\$27,423.55			0.00		\$109.482.21
SSZ,151.19 S5Z,151.19 19 0.0475 Z,477.18 S750.00 S13,711.78 S13,711.78 7 0.0175 Z39.96 S750.00 S150.00 S13,711.78 T 0.0175 Z39.96 S750.00 S150.00 S27,423.55 S27,423.55 T 0.0525 Z,737.94 T 0.0525	lotal Circuit Cierk							
asurer \$32,131.78 \$42,131.78 7 0.0175 239.96 \$750.00 asurer \$13,711.78 7 0.0175 239.96 \$750.00 355.00 uly Treasurer (1/2) \$52,151.19 \$52,151.19 21 0.0525 2,737.94 \$1,500.00 uly Collector \$27,423.55 \$27,423.55 16 0.04 1,096.94 \$1,500.00 lector \$52,151.19 \$52,151.19 10 0.025 1,096.94 \$1,500.00 r \$52,151.19 \$52,151.19 10 0.025 1,096.94 \$1,500.00 sessor \$27,423.55 \$27,423.55 \$27,423.55 0 0 0.00 \$1,500.00 sessor \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 the Peace \$417.87 \$417.87 \$417.87 \$417.87 the Peace \$417.87 \$417.87 \$417.87 the Peace \$417.87 \$417.87 \$417.87 the Peace \$417.87 \$417.87 \$417.87	Treasurer	050 151 10	E52 151 10	٥	0.0475	2 477 18		\$54,628.37
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### ### ### ### ######################	Chief Deputy Treasurer (1/2)	#10,7 11.70					i	\$69,330.11
buty Collector \$52,151.19 \$52,151.19 21 0.0525 2,737.94 \$1,500.00 lector \$27,423.55 \$27,423.55 16 0.04 1,096.94 \$1,500.00 lector \$52,151.19 \$52,151.19 10 0.025 1,303.78 10 court \$52,151.19 \$52,151.19 10 0.025 1,303.78 \$1,500.00 court \$60 \$27,423.55 \$27,423.55 0 0 0.00 \$1,500.00 che Peace \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 fihe Peace \$417.87 \$417.87 \$417.87 \$417.87 fihe Peace \$417.87 \$417.87 \$417.87 fihe Peace \$417.87 \$417.87 \$417.87 fihe Peace \$417.87 \$417.87 \$417.87	- Cital Transcorrer							
S27,423.55 S27,423.55 16 0.04 1,096.94 \$1,500.00	Collector	01 124 CO	EED 151 10	3	0 0525	2 737.94		\$54,889.13
Silector \$Z1,423.93 Z1,423.93 Z1,423.93 Z1,423.93 Z1,423.93 <td>Collector</td> <td>\$02,101.18</td> <td>#02, 101.10</td> <td>75 -</td> <td>0.002</td> <td>1 096 94</td> <td>\$1 500.00</td> <td>\$30,020.49</td>	Collector	\$02,101.18	#02, 101.10	75 -	0.002	1 096 94	\$1 500.00	\$30,020.49
\$52,151.19 \$52,151.19 10 0.025 1,303.78 \$27,423.55 \$27,423.55 0 0 0 0 0.00 \$1,500.00 \$	Chief Deputy Collector	\$21,423.55	\$27,423.50		0.01	1,000.0	000	\$84,909.62
\$52,151.19 \$52,151.19 10 0.025 1,303.78	I Dial Collecto							
\$52,151.19 \$52,151.19 10 0.025 1,505.70 \$1,500.00 \$27,423.55 \$27,423.55 0 0 0 0.00 \$1,500.00 \$1,	Assessor			3	2025	1 202 78		\$53 454 97
\$27,423.55 \$27,423.55 0 0 0 0.00 \$1,500.00 \$1,	Assessor	\$52,151.19	\$52,151.19) =	0.020	1,000.70	£4 500 00	\$28 023 FF
\$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87	Chief Deputy Assessor	\$27,423.55	\$27,423.55	c	C	0.00	\$1,000.00	\$82,378.52
\$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87	Total Assessor							**************************************
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\$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87 \$417.87	Justice of the Peace	\$417.87	\$417.87					\$5,014.44
\$417.87 \$417.87 \$417.87 \$417.87 \$417.87	Justice of the Peace	\$417.87	\$417.87					\$5,014.44
\$417.87 \$417.87 \$417.87 \$417.87	Justice of the Peace	\$417.87	\$417.87					\$5,014.44
\$417.87 \$417.87	Justice of the Peace	\$417.87	\$417.87					\$5,014.44
	Justice of the Peace	\$417.87	\$417.87					\$0,0 · · · ·

		Name of State	7	: 350/	Amainé	つた!なも ファット・	Now Salary
Name	Current base Salary New base Salary Tears	©417.87	10013	×	21100111	Office Departy	\$5 014 44
Justice of the Peace	\$417.87	\$417.87					\$5,014.44
Justice of the Peace	\$417.87	\$417.87					\$5,014.44
Total Quorum Court							\$45,129.96
Sheriff							
Sheriff	\$56,323.28	\$56,323.28	2	0.005	281.62		\$56,604.90
Deputy Sheriff	\$34,279.42	\$34,279.42	15	0.0375	1,285.48		\$35,564.90
Deputy Sheriff	\$34,279.42	\$34,279.42	12	0.03	1,028.38		\$35,307.80
Deputy Sheriff	\$34,279.42	\$34,279.42	11	0.0275	942.68		\$35,222,10
Deputy Sheriff	\$34,279.42	\$34,279.42	2	0.005	171.40		\$34,450.82
Deputy Sheriff	\$34,279.42	\$34,279.42	4	0.01	342.79		\$34,622.21
Deputy Sheriff	\$34,279.42	\$34,279.42	0	0	0.00		\$34,279.42
Deputy Sheriff	\$34,279.42	\$34,279.42	0	0	0.00		\$34,279.42
Deputy Sheriff	\$34,279.42	\$34,279.42	0	0	0.00		\$34,279.42
Deputy Sheriff	\$34,279.42	\$34,279.42	2	0.005	171.40		\$34,450.82
Deputy Sheriff	\$0.00	\$34,279.42	0	0	0.00		\$34,279.42
Holding Facility Administrator/Dispatch/Booking	\$33,296.61	\$33,296.61	12	0.03	998.90		\$34,295.51
Administrative Supervisor	\$27,423.55	\$27,423.55	25	0.0625	1,713.97	\$1,500.00	\$30,637.52
Administrative Assistant	\$27,423.55	\$27,423.55	0	0	0.00		\$27,423.55
) and		
Additional pay for position:							200000
Captain							\$10,000.00
leutenant							\$3,500.00
Sergeant							\$2,500.00
Cornoral (2) @ \$1500.00 each							\$3,000.00
School Resource Officer (2) \$1000.00 each							\$2,000.00
K-9 (1) \$1000.00 each							\$1,000.00
Total Sheriff							\$517,697.81
Juvenile Probation			,		20202	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	678 648 00
Juvenile Probation Officer	\$32,565.45	\$32,565.45	G	0.0125	407.07	\$1,040.00	\$34,010.02
Total Juvenile Probation							\$34,516.02
Deputy Pros. Attorney							2000000
Administrative Assistant	\$27,423.55	\$27,423.55	۳	0.0225	017.03		\$28,040.58
Total Deputy Pros. Attorney							\$E0,010.00

	Danie Bana Calan	Now Base Salani	Voare	¥ 25%	Amount	Chief Deputy	New Salary
Name	Current base Salary New base Salary Tears	New Base Salary	Tears	0/ C7: X	Allouis	Cilial Debuty	Tron Calary
Coroner							\$7 Q54 31
Coroner	\$7,954.31	₽7,904.01					\$7 05/ 31
Total Coroner							\$1,304.01
Tin Coordinator							
Trea Occidents	\$31.743.99	\$31,743.99	14	0.035	1,111.04		\$32,855.03
DEM Cooldinator	40.77						\$32,855.03
Total DEM Coordinator							
Veteran Service							00 000
P-T Veteran Service Officer (8 hrs wk)	\$3,687.09	\$3,848.00					#3 0 40 00
Total Veteran Service							\$3,040.00
							\$1 164 522 68
TOTAL GENERAL							
Dood & Bridge							
County Judge (1/2)	\$31,616.66	\$31,616.66	8	0.02	632.33		\$32,248.99
Road Foreman	\$50,766.27	\$50,766.27	29	0.0725	3,680.55		\$54,446.82
Assistant Road Foreman	\$42,389.57	\$42,389.57	13	0.0325	1,377.66		\$43,707.23
CDL Truck Driver	\$32,085.54	\$32,085.54	0	0	0.00		\$32,085.54
CDL Truck Driver	\$32,085.54	\$32,085.54		0.0025	80.21		#35, TOU. 7 U
CDL Truck Driver	\$32,085.54	\$32,085.54	13	0.0325	1,042.78		\$33,120.0Z
	\$32,085.54	\$32,085.54	13	0.0325	1,042.78		\$30,120.32
CDL Truck Driver	\$32,085.54	\$32,085.54	9	0.0225	721.92		\$32,807.40
Lead Mechanic	\$41,243.90	\$41,243.90	2	0.005	206.22		\$41,450.1Z
Mechanic	\$32,085.54	\$32,085.54	0		0.00		#33 E30 30
Lubeman	\$32,085.54	\$32,085.54	18	0.045	1,443.85		\$30,025.38
Bridge Crew	\$32,085.54	\$32,085.54		c	0.00		\$32,000.04
Bridge Crew	\$0.00	\$32,085.54	0	C	0.00		\$32,000.0 1
Bridge Crew	\$0.00	\$32,085.54	0	C	0.00		\$32,000.0 4
Brush Cutter	\$32,085.54	\$32,085.54	2	0.005	160.43		\$32,243.97
Brush Cutter	\$32,085.54	\$32,085.54	6	0.015	481.28		\$32,000.02 \$33,165,75
Brush Cutter	\$32,085.54	\$32,085.54		0.0025	80.21		\$32,103.13 \$32,165,75
HEO	\$32,085.54	\$32,085.54	,	0.0025	80.2		\$32,100.70
HEO	\$32,085.54	\$32,085.54			0.00		\$32,000.0
Grader Operator	\$32,085.54	\$32,000.04	10	0.0175	561 50		\$32,647,04
Grader Operator	\$32,000.04	\$32,000.0 1	\ \ \	0.01	320.86		\$32,406,40
Grader Operator	\$32,000.04	\$32,000.01	7	0.0175	561.50		\$32,647.04
Grader Operator	\$32,085.54	\$32,085.54	<u> </u>	0.0275	882.35		\$32,967.89
Grader Operator	\$01,000.0	***************************************					

Name	Current Base Salary New Base Salary	New Base Salary	Years	× .25%	Amount	Chief Deputy	New Salary
Grader Operator	\$32,085.54	\$32,085.54	_	0.0375	1,203.21		\$33,288.75
Grader Operator	\$32,085.54	\$32,085.54	9	0.0225	721.92		\$32,807.46
Grader Operator	\$32,085.54	\$32,085.54	41	0.1025	3,288.77		\$35,374.31
Grader Operator	\$32,085.54	\$32,085.54	27	0.0675	2,165.77		\$34,251.31
Grader Operator	\$32,085.54	\$32,085.54	17	0.0425	1,363.64		\$33,449.18
Grader Operator	\$32,085.54	\$32,085.54	28	0.07	2,245.99		\$34,331.53
Grader Operator	\$32,085.54	\$32,085.54	16	0.04	1,283.42		\$33,368.96
Grader Operator	\$32,085.54	\$32,085.54	0	0	0.00		\$32,085.54
Grader Operator	\$32,085.54	\$32,085.54	З	0.0075	240.64		\$32,326.18
Parts Runner (1/2)	\$13,711.78	\$13,711.78	13	0.0325	445.63		\$14,157.41
Road Secretary (1/2)	\$13,711.78	\$13,711.78	7	0.0175	239.96	\$750.00	\$14,701.74
Road Secretary	\$27,423.55	\$27,423.55	6	0.015	411.35		\$27,834.90
TOTAL ROAD							\$1,179,061.11
County Recorder Cost Fund							
Circuit Clerk	\$26,075.60	\$0.00		0	0.00		\$0.00
Chief Deputy Circuit Clerk	\$27,423.55	\$27,423.55	17	0.0425	1,165.50	\$1,500.00	\$30,089.05
P-T Deputy Circuit Clerk (30/wk)	\$20,560.80	\$0.00					\$0.00
TOTAL CO REC COST FUND							\$30,089.05
Library							
Huntsville Library Director	\$30,890.50	\$30,890.50	2	0.005	154.45		\$31,044.95
Assistant Librarian	\$27,423.55	\$27,423.55		0.0025	68.56		\$27,492.11
P-T Kingston Library Director (19/wk)	\$13,021.84	\$13,021.84					\$13,021.84
P-T St Paul Library Director (15/wk)	\$10,280.40	\$10,280.40					\$10,280.40
TOTAL LIBRARY							\$81,839.30
Solid Waste							
General Manager	\$46,304,46	\$46,304.46	_	0.0025	115.76		\$46,420.22
Operator	\$27,423.55	\$27,423.55	Ծ	0.0125	342.79		\$27,766.34
Operator -	\$27,423.55	\$27,423.55	6	0.015	411.35		\$27,834.90
Operator	\$27,423.55	\$27,423.55	1	0.0025	68.56		\$27,492.11
Operator	\$0.00	\$27,423.55	0	0	0.00		\$27,423.55
Truck Driver	\$35,558.02	\$35,558.02	1	0.0025	88.90		\$35,646.92
Clerk/Cashier	\$27,423.55	\$27,423.55	1	0.0025	68.56		\$27,492.11
P-T Operator (18/wk)	\$12,336.48	\$12,336.48					\$12,336.48
P-T Operator - St Paul (590hrs/yr)	\$7,090.84	\$7,776.20					\$7,776.20

Name	Current Base Salary New Base Salary Years	New Race Salary	Years	x 25%	Amount	Ohiof Denuty	Now Salary
				7		Office Deputy	New Calaly
Additional Pay for Licensure: Full Time Only					i		
Haz-Mat Certification (\$500.00 x 1)							\$500.00
Master Level (\$1000.00 x 5)							\$5,000,00
TOTAL SOLID WASTE							\$245,688.83
E-311							
911 Coordinator	\$34,027.82	\$34,027.82	28	0.07	2,381.95		\$36,409.77
911 Assistant (1/2)	\$13,711.78	\$13,711.78	13	0.0325	445.63		\$14,157.41
Dispatcher/Booking	\$29,994.48	\$29,994.48	21	0.0525	1,574.71		\$31,569.19
Dispatcher/Booking	\$29,994.48	\$29,994.48	_	0.0025	74.99		\$30,069.47
Dispatcher/Booking	\$29,994.48	\$29,994.48	5	0.0125	374.93		\$30,369.41
Dispatcher/Booking	\$29,994.48	\$29,994.48	_	0.0025	74.99		\$30,069.47
Dispatcher/Booking	\$29,994.48	\$29,994.48	4	0.01	299.94		\$30,294.42
Dispatcher/Booking	\$29,994.48	\$29,994.48	0	0	0.00		\$29,994.48
Dispatcher/Booking	\$29,994.48	\$29,994.48	1	0.0025	74.99		\$30,069.47
Additional Pay for Position:							
Dispatch Sergeant (\$1000.00 x 1)							\$1,000.00
TOTAL E-911							
							\$264,003.09
EMS							
EMS Director	\$50,183.01	\$50,183.01	24	0.06	3,010.98		\$53,193.99
Paramedic	\$47,177.04	\$47,177.04	7	0.0175	825.60		\$48,002.64
Paramedic	\$47,177.04	\$47,177.04	5	0.0125	589.71		\$47,766.75
Paramedic	\$47,177.04	\$47,177.04	7	0.0175	825.60		\$48,002.64
Paramedic	\$47,177.04	\$47,177.04	0	0	0.00		\$47,177.04
Paramedic	\$47,177.04	\$47,177.04	0	0	0.00		\$47,177,04
Paramedic -	\$47,177.04	\$47,177.04	0	0	0.00		\$47,177.04
EMT	\$38,093.00	\$38,093.00	0	0	0.00		\$38,093.00
EMT -	\$38,093.00	\$38,093.00	0	0	0.00		\$38,093.00
EMT	\$38,093.00	\$38,093.00	5	0.0125	476.16		\$38,569.16
EMT	\$38,093.00	\$38,093.00	5	0.0125	476.16		\$38,569.16
EMT	\$38,093.00	\$38,093.00	3	0.0075	285.70		\$38,378.70
TME	\$38,093.00	\$38,093.00	2	0.005	190.47		\$38,283.47
Office/Medical Billing Clerk	\$27,423.55	\$27,423.55	0	0	0.00		\$27,423.55
Additional Pay for Position:							

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Fund: 1000 - 6009	•
Dept: 01-9999	•
Item	

100.000	0	0	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CC \$0.00	1000 -01002024 MAINTENANCE & SERVICE (
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
,	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
ا د	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
									SUPPLIES	Group: 1002001 - 1002999 SL
100.000	0 1	0	\$41,856.99	\$41,856.99	\$41,856.99	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	١.	0.000	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	- I
100.000	1	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00		
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100.000	1	0.000	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	ON \$0.00	- 1
100		0.000	\$1,474.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	1	0.000	\$4,945.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00		1000 -01001007 RETIREMENT
100.000		0.000	\$2,468.00	\$0.00	\$2,468.00	\$0.00	\$0.00	\$0.00		
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 4
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001003 EXTRA HELP
100.000	1	0.000	\$32,248.99	\$0.00	\$32,248.99	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES \$0.00	Group: 1001001 - 1001999 PE 1000 -01001001 SALARIES, FULL TIME
									COUNTY JUDGE	
								ΊAL	COUNTY GENERAL	1000
	9	0000	Dalarica	Dage	Milouit	expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
Left	llsed	- % ·	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	T	M TD	Item: 00 - 9999	Item:	1-9999	Dept: 01-9	0 - 6009	Fund: 1000 - 6009		Month: 1
			2		,			 - -		

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Budget Detail Report

Fund: 1000 - 6009

Group: 1003001 - 1003999 Office: Fund: Line Item Group: 1004001 - 1004999 1000 -01004002 BUILDINGS (PURCHASE & IMP 1000 -01003100 OTHER MISCELLANEOUS 1000 -01003040 ADVERTISING & PUBLICATION 1000 -01003020 TELEPHONE & FAX (LANDLINE 1000 -01003011 MACH & EQUIP REPAIR & MAII 1000 -01003009 OTHER PROFESSIONAL SERV 1000 -01003003 COMPUTER SERVICES 1000 -01003001 ACCOUNTING & AUDITING 1000 -01004999 CAPITAL OUTLAY 1000 -01004005 VEHICLES 1000 -01004004 MACHINERY & EQUIPMENT 1000 -01004003 IMPROVEMENT OTHER THAN 1000 -01003999 OTHER SERVICES & CHARGE 1000 -01003102 COMPUTER SOFTWARE & MA 1000 -01003101 TRAINING & EDUCATION 1000 -01003094 MEALS & LODGING 1000 -01003090 DUES & MEMBERSHIPS 1000 -01003080 PUBLIC RECORDS 1000 -01003069 RENT OTHER MISC 1000 -01003063 WASTE DISPOSAL 1000 -01003062 WATER 1000 -01003061 GAS 1000 -01003060 ELECTRICITY 1000 -01003053 FLEET LIABILITY 1000 -01003052 FIRE & EXTENDED COVERAGE 1000 -01003051 BOILERS & MACHINERY INSUF 1000 -01003050 OFFICIAL & DEPUTY BOND 1000 -01003030 TRAVEL 1000 -01003023 INTERNET CONNECTION 1000 -01003021 POSTAGE 1000 -01003010 BLDG & IMP REPAIR & MAINT 1000 -01004006 CONTRUCTION IN PROGRESS 000 -01003054 INSURANCE OTHER SUNDRY 000 -01003022 CELL PHONES & PAGERS Description **Group Totals:** Group Totals: Office Totals: Month: 1 **OTHER SERVICES & CHARGES** CAPITAL OUTLAY COUNTY JUDGE COUNTY GENERAL Month to Date Trans/Appro \$0.00 Trans/Appro Year to Date \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 Budgeted \$45,256.99 Amount \$2,700.00 \$2,700.00 \$0.00 Adjusted Budget \$45,256.99 \$2,700.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$45,256.99 \$2,700.00 \$2,700.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MID 0.000 Used 0.000 0.000 % 0 Used 0.000 QIY. % 0 100.000 100.000 100.000 0.000 0.000 0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 % Left

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100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012023 PARTS & REPAIRS
,	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012022 PLUMBING & ELECTRICAL
ا 0،،،	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012001 GENERAL SUPPLIES
									SUPPLIES	Group: 1012001 - 1012999 SUPF
100.000	0 1	0	\$167,023.52	\$167,023.52	\$167,023.52	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$8,277.00	\$0.00	\$8,277.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011017 VACATION PAY
100.000	0.000 1	0.000	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011012 FRINGE BENEFITS
100.000	0.000 1	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
<u>2</u>	0.000 1	0.000	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE
100 ~~	0.000 1	0.000	\$20,405.00	\$0.00	\$20,405.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011007 RETIREMENT
100.000	0.000 1	0.000	\$10,140.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000 1	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011005 OVERTIME
100.000	0.000 1	0.000	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011003 EXTRA HELP
100.000	0.000	0.000	\$116,131.52	\$0.00	\$116,131.52	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1011001 - 1011999 PERS
									COUNTY CLERK	Office: 0101 COUI
								ÄL	COUNTY GENERAL	Fund: 1000 COUI
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Mo Line Item Description Ta
	σŢ	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						•	•			

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100.000	0	0	\$194,523.52	\$194,523.52	\$194,523.52	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01014005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01014004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01014003 IMPROVEMENT OTHER THAN
		· ·						AY	CAPITAL OUTLAY	Group: 1014001 - 1014999 CAP
100.000	0	0	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
 - 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.30	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
_ 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.30	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1013001 ACCOUNTING & AUDITING
·	: :							OTHER SERVICES & CHARGES	R SERVICE	Group: 1013001 - 1013999 OTH
									COUNTY CLERK	Office: 0101 COUI
								AL.	COUNTY GENERAL	Fund: 1000 COUI
Left	% Used	% Used	Year to Date Balance	Adjusted \ Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Ma Line Item Description Tr
	됩	MTD	tem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
			*		1 1 4					

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Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-	-9999	ltem:	Item: 00 - 9999			
Description	Month to Date	Year to Date	Month to Date		Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD % Used	Left
1000	COUNTY GENERAL	AL .								
: 0102	CIRCUIT CLERK									
Group: 1021001 - 1021999 F	PERSONAL SERVICES	VICES								
1000 -01021001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$109,482.21	\$0.00	\$109,482.21	0.000	1	100.000
1000 -01021002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	ı	0.000
1000 -01021005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	1 .	100.000
1000 -01021006 SOCIAL SECURITY MATCHING	ING \$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00	\$0.00	\$8,695.00	0.000	١.	100.000
1000 -01021007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,285.00	\$0.00	\$18,285.00	0.000	Ι.	100.000
1000 -01021009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$8,840.00	\$0.00	\$8,840.00	0.000	1	
1000 -01021010 WORKMEN'S COMPENSATION	SA \$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01021016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	0.000		100.000
1000 -01021017 VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.00	\$0.00	\$3,172.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,219.21	\$150,219.21	\$150,219.21	o	0	100.000
Group: 1022001 - 1022999	SUPPLIES									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022002 CHAPTER TROPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022020 BUILDING MATERIAL & SUPPL	PPL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	ဂ <u> </u> ျ
1000 -01022023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022024 MAINTENANCE & SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01022029 SMALL FOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00	\$0.00	\$1,000,00	0.000	0.000	00000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
					The state of the s					

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Month: 1 MADISON
2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999 Item: 00 - 9999

100.000	0 1	0	\$153,719.21	\$153,719.21	\$153,719.21	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01024999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4Y \$0.00	CAPITAL OUTLAY	Group: 1024001 - 1024999 CAPI 1000 -01024004 MACHINERY & EQUIPMENT
100.000	0 1	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023999 OTHER SERVICES & CHARGE:
0.000	l	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_ [
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023100 OTHER MISCELLANEOUS
_ ^	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023091 COURT APPOINTED ATTORNE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023022 CELL PHONES & PAGERS
0.იი0	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
_ -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3 & AUDITING
								OTHER SERVICES & CHARGES	RSFRVICE	. 1023001 - 1023999
									CIRCUIT CLERK	: 0102
								AL	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%	%	Year to Date	Adjusted \	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	Į	M T D	tem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Item: 00 - 9999

100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01032999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	j
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- 1
) (1	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01032021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032002 SMALL EQUIPMENT
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032001 GENERAL SUPPLIES
999	9	2	3	*	•	:			SUPPLIES	Group: 1032001 - 1032999 SUI
100.000	0	0	\$90,896.11	\$90,896.11	\$90,896.11	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031017 VACATION PAY
100.000	0.000	0.000	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031012 FRINGE BENEFITS
CC		0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		1000 -01031011 UNEMPLOYMENT COMPENSA
		0.000	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00		1000 -01031010 WORKMEN'S COMPENSATION
100.000		0.000	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031009 HEALTH INSURANCE
100.000		0.000	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00		1000 -01031007 RETIREMENT
100.000		0.000	\$5,361.00	\$0.00	\$5,361.00	\$0.00	\$0.00	\$0.00		1000 -01031006 SOCIAL SECURITY MATCHING
100.000		0.000	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031005 OVERTIME
100.000		0.000	\$69,330.11	\$0.00	\$69,330.11	\$0.00	\$0.00	\$0.00	\$0.00	1031001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PEF
									TREASURER	Office: 0103 TRE
								ÄL	COUNTY GENERAL	Fund: 1000 CO1
Lair	OSed	OSed	balance	puget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
• • •	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	N
	ďΤ	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-9	0 - 6009	Fund: 1000 - 6009		Month: 1

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100.000	0	0	\$91,396.11	\$91,396.11	\$91,396.11	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01034999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY HAN \$0.00	Group: 1034001 - 1034999 CAP 1000 -01034003 IMPROVEMENT OTHER THAN 1000 -01034004 MACHINERY & FOLIPMENT
100.000	٥	0	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
∥g ∖	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033100 OTHER MICELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01033060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033051 BOILER & MACHINERY INSUR-
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033050 OFFICIAL & DEPUTY BOND
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033030 TRAVEL
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033023 INTERNET CONNECTION
 -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033020 TELEPHONE & FAX
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033001 ACCOUNTING & AUDITING
								OTHER SERVICES & CHARGES	R SERVICE	Group: 1033001 - 1033999 OTH
									TREASURER	Office: 0103 TRE
								Σ	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	đ	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-) - 6009	Fund: 1000 - 6009		Month: 1
						ran Kebort	budget Detail Kepol	l		:
							B4: 15.			
						10). 			
		Page 8				MADISON	MAD			12/18/2018 10:44:05 AM

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MADISON
2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999

100.000	0	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042024 MAINTENANCE & SERVICE CC
C	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042020 BUILDING MATERIALS & SUPP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042007 FUEL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042001 GENERAL SUPPLIES
									SUPPLIES	Group: 1042001 - 1042999 SUP
100.000	0	0	\$115,006.62	\$115,006.62	\$115,006.62	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,732.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041017 VACATION PAY
100.000	0.000	0.000	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041012 FRINGE BENEFITS
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT COMPENSA
100 1	0.000	0.000	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORKMEN'S COMPENSATION
100,000		0.000	\$5,895.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041009 HEALTH INSURANCE
100.000	0.000	0.000	\$14,510.00	\$0.00	\$14,510.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041007 RETIREMENT
100.000	0.000	0.000	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041005 OVERTIME
100.000	0.000	0.000	\$84,909.62	\$0.00	\$84,909.62	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PER
									COLLECTOR	Office: 0104 COL
								Ä	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Adjusted Budget	Amount	Expenditures	Month to Date Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
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			ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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100.000	0	0	\$123,506.62	\$123,506.62	\$123,506.62	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01044999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01044004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1044001 - 1044999 CAP 1000 -01044003 IMPROVEMENTS OTHER THAN
100.000	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.UU0	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
_ 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- t
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŀ
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.vu0	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
_ -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	1043001 ACCOUNTING & AUDITING
								S & CHARGES	OTHER SERVICES	Group: 1043001 - 1043999 OTH
									COLLECTOR	Office: 0104 COLI
								AL	COUNTY GENERAL	Fund: 1000 COUI
Left	% Used	% Used	Year to Date Balance	Adjusted \ Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Mc Line Item Description Ti
	đ	MTD	Item: 00 - 9999	item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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100.000	0	0	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- 1
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
ا_ ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01052020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052002 SMALL EQUIPMENT
200	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052001 GENERAL SUPPLIES
2			3)	}				SUPPLIES	Group: 1052001 - 1052999 SUF
100.000	0	0	\$118,608.52	\$118,608.52	\$118,608.52	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	1
100.000	Ι,	0.000	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051016 LIFE INSURANCE
0.000	.	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051012 FRINGE BENEFITS
100.000		0.000	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00		1000 -01051011 UNEMPLOYMENT COMPENSA
100.000	1	0.000	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$0.00		
g	1	0.000	\$5,895.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	ļ.	0.000	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$0.00		
100.000		0.000	\$6,935.00	\$0.00	\$6,935.00	\$0.00	\$0.00	\$0.00		1000 -01051006 SOCIAL SECURITY MATCHING
100.000	ı	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051005 OVERTIME
100.000	0.000 1	0.000	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051003 EXTRA HELP
100.000	0.000 1	0.000	\$82,378.52	\$0.00	\$82,378.52	\$0.00	\$0.00	\$0.00	\$0.00	ULL TIME
								VICES	PERSONAL SERVICES	1051001 - 1051999
									ASSESSOR	: 0105
								Ě	COUNTY GENERAL	Fund: 1000 COL
Lett	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
, %	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	×
	걸	MTD U	tem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
				:	1					

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Month: 1 Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$289,308.52	\$289,308.52	\$289,308.52	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01054999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01054005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01054004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1054003 IMPROVEMENT OTHER TH
								Υ	CAPITAL OUTLAY	Group: 1054001 - 1054999 CAPIT
100.000	0	0	\$145,700.00	\$145,700.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	1	0.000	\$137,700.00	\$0.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_!
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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ا _ح ا ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053000 CHIERO INC. ECCIONIC CENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053000 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01053001 COMPLITER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	CIHER SERVICES & CHARGES	3000 0000 0000	Group: 1053001 - 1053999 CITE
									SSOR	0105
								AL	COUNTY GENERAL	1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
%	%	%	Year to Date	Adjusted \	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mon
	T	MTD	00 - 0000	rein.	3030	Debt. 013) - 000g	Fund: Toud - bods		Month: 1

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0 100.000	0	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 (0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	CAPITAL OUTLAY \$0.00	Group: 1064001 - 1064999 CAP 1000 -01064999 CAPITAL OUTLAY
0 100.000	0	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063999 OTHER SERVICES & CHARGE:
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063101 TRAINING & EDUCATION
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063100 OTHER MISCELLANEOUS
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063094 MEALS & LODGING
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063090 DUES & MEMBERSHIPS
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063040 ADVERTISING & PUBLICATION
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063030 TRAVEL
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063021 POSTAGE
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063009 OTHER PROFESSIONAL SERV
							OTHER SERVICES & CHARGES	ER SERVICE	Group: 1063001 - 1063999 OTH
0 100.000	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01062999 SUPPLIES
i i		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01062001 GENERAL SUPPLIES
		•						SUPPLIES	Group: 1062001 - 1062999 SUP
0 100 ~ 0	0	\$1,649.00	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000 0	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061010 WORKMEN'S COMPENSATION
1		\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061006 SOCIAL SECURITY MATCHING
ı		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	_
							VICES	PERSONAL SERVICES	Group: 1061001 - 1061999 PER:
							ALIZATION	BOARD OF EQUALIZATION	Office: 0106 BOA
							ž	COUNTY GENERAL	Fund: 1000 COU
Used Left	Used Us	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
% %		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	W
AT O	MTD Y	ltem: 00 - 9999	ltem:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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100.000	0	0	\$54,708.96	\$54,708.96	\$54,708.96	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y \$0.00	CAPITAL OUTLAY \$0.00	Group: 1074001 - 1074999 1000 -01074999 CAPITAL OUTLAY
100.	0	0	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100,000	0.000	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	RGE: \$0.00	1000 -01073999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TION \$0.00	1000 -01073040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERV \$0.00	1000 -01073009 OTHER PROFESSIONAL SERV
								S & CHARGES	OTHER SERVICES	Group: 1073001 - 1073999
100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01072999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01072002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	$\overline{}$
									SUPPLIES	Group: 1072001 - 1072999
10¢ ,	0	0	\$52,208.96	\$52,208.96	\$52,208.96	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071016 LIFE INSURANCE
100.000	0.000	0.000	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00		1000 -01071010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00		
100.000	0.000	0.000	\$3,455.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00		1000 -01071006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$45,129.96	\$0.00	\$45,129.96	\$0.00	\$0.00		\$0.00	1071001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1071001 - 1071999
								7	QUORUM COURT	Office: 0107
								Ā	COUNTY GENERAL	Fund: 1000
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	TTD	MTD	ltem: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01082999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082030 CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082023 PARTS & REPAIRS
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082001 GENERAL SUPPLIES
3			}	•					SUPPLIES	Group: 1082001 - 1082999 SUI
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081017 VACATION PAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081012 FRINGE BENEFITS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081011 UMEMPLOYMENT COMPENSA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081010 WORKMEN'S COMPENSATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.500	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
_ 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081005 OVERTIME
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081004 CONTRACT LABOR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081003 EXTRA HELP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081002 SALARIES, PART TIME
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01081001 SALARIES, FULL TIME
· ·								VICES	PERSONAL SERVICES	Group: 1081001 - 1081999 PEF
								COURTHOUSE MAINTENANCE	JRTHOUSE N	Office: 0108 CO
								AL	COUNTY GENERAL	Fund: 1000 COI
Lett	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
, %	%	%	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	7
	Į	MTD	tem: 00 - 9999	Item: (01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Budget Detail Report
Fund: 1000 - 6009 Dept: 01-9999

100.000	0	0	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100	0	0	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01084999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01084006 CONSTRUCTION IN PROGRES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01084004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01084003 IMPROVEMENT OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
								7	CAPITAL OUTLAY	Group: 1084001 - 1084999 CAPIT
100.000	0	0	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083052 FIRE & EXTENDED COVERAGE
 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083051 BOILER & MACHINERY INSUR-
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	a
)	! !	•					OTHER SERVICES & CHARGES	SERVICE	Group: 1083001 - 1083999 OTHEF
								COURTHOUSE MAINTENANCE	M SSNOH,	Office: 0108 COUR
								Ā	COUNTY GENERAL	Fund: 1000 COUN
T G	0000	0000	Dalatice	punger	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Trail
- %	; }	. %	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mon
	ď	M TD	Item: 00 - 9999	Item:	01-9999	Dept: 01-) - 6009	Fund: 1000 - 6009		Month: 1

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Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-9999	9999	ltem	Item: 00 - 9999	MTD	T
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures Amount	Amount	Budget	Balance	Used	Used
Description		Company Property	L. P. C C C						

100.000	0	0	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	Ш	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092999 SUPPLIES
0.00	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092024 MAINTENANCE & SERVICE CC
200	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092003 JANITORIAL SUPPLIES
9	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092002 SMALL EQUIPMENT
0 000	000	0.000	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092001 GENERAL SUPPLIES
000	000	200	\$	3	3)	<u> </u>		LIES	Group: 1092001 - 1092999 SUPPLIES
19	0 .	0	\$15,266.00	\$15,266.00	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	- -	0.000	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091011 UNEMPLOYMENT COMPENSA
		0.000	\$20.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091010 WORKMEN'S COMPENSATION
0000	200	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091007 RETIREMENT
000	١.	0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091006 SOCIAL SECURITY MATCHING
100 000		0.000	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091003 EXTRA HELP
100 000	0 000 1	0 000	6 da 000 00	300)	;	_	PERSONAL SERVICES	Group: 1091001 - 1091999 PERS
								MISSION	ELECTION COMMISSION	Office: 0109 ELEC
								ZAL	COUNTY GENERAL	Fund: 1000 COUN
	0000	0 0 0 0	Dalaite	pudger	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
- 	%	lleed %	Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
:										

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Month: 1 MADISON
2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999 Item: 00 - 9999 MTD

Month: 1		Fund: 1000 - 6008	0 - 6009	Dept: 01-	6666-1	item:	lem: 00 - 9999	j	j	
E	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% -	% -	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 COL	COUNTY GENERAL	AL								
Office: 0109 ELE	ELECTION COMMISSION	NOISSIN								
Group: 1093001 - 1093999 OTH	IER SERVICE	OTHER SERVICES & CHARGES								
1000 -01093003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093009 OTHER PROFESSIONAL SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	1 ~
1000 -01093051 BOILERS & MACHINERY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0. س
1000 -01093052 FIRE & EXENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0,000	0.000	0.000
1000 -01093060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01093999 OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0 1	100.000
Group: 1094001 - 1094999 CAF 1000 -01094004 MACHINERY & EQUIPMENT	CAPITAL OUTLAY	Y \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01094999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.00	\$33,266.00	\$33,266.00	0	0 1	100.000

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100.000	0	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01114996 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01114006 CONSTRUCTION IN PROGRES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\Y \$0.00	CAPITAL OUTLAY	Group: 1114001 - 1114999 CAP 1000 -01114002 BUILDINGS (PURCHASE & IMP
100.000	0	0	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	E: \$0.00	1000 -01113996 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111310C OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F \$0.00	1000 -01113071 MACHINERY & EQUIPMENT - F
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113063 WASTE DISPOSAL
ا ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -0111306C ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01113054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01113052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\II \$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	T \$0.00	1000 -0111301C BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01113000 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	CTL \$0.00	Group: 1113001 - 1113998 OI
100.000		٠	\$2,000.00	00.000,14	4*,000.00	40.00	\$0.00	\$0.00	40.00	Group roces.
100 000	. 11		\$2 000 00	63 000 00	£2 000 00	# 0 00	¢0 00	\$0.00	60.00	
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112998 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111203C CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
_ 1	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PI \$0.00	1000 -0111202C BUILDING MATHERIAL & SUPI
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	⇉
									SUPPLIES	Group: 1112001 - 111299\$ SU
								NGS	COUNTY BUILDINGS	Office: 0111 CC
								Ž.	COUNTY GENERAL	1000
Left 3	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
8	* 1	% O	Vear to Date		Budgeted	Vear to Date	Month to Date	Vear to Date	Month to Date	
	į		Item: 00 - 9999	item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						Tall topole				

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Month: 1
Fund: 1000 - 6009
Dept: 01-9999
Item: 00 - 9999

100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1174999 CAPITAL OUTLAY
i								Υ	CAPITAL OUTLAY	Group: 1174001 - 1174999 (
100.000	0	0	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	₹GE: \$0.00	1000 -01173999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERV \$0.00	1000 -01173009 OTHER PROFESSIONAL SERV
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1173001 - 1173999
100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172999 SUPPLIES
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172001 GENERAL SUPPLIES
									SUPPLIES	Group: 1172001 - 1172999 S
									FLOOD PLAIN	Office: 0117 F
								AL	COUNTY GENERAL	Fund: 1000 (
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	dI.A	MTD	Keiii. 00 - 0000	1.611.	01-0000	במסני מו־מ	0 - 0009	- ulia: 1000 - 0000		MOILL.

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Month: 1 Month to Date Year to Date Budget Detail Report Fund: 1000 - 6009 Dept: 01 Month to Date Year to Date Budgeted Dept: 01-9999 Adjusted Year to Date Item: 00 - 9999 %TO % វ

0 100.000		0	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01194999 CAPITAL OUTLAY
	ı I							7	CAPITAL OUTLAY	Group: 1194001 - 1194999 C
0 100.000		0	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.00	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	GE: \$0.00	1000 -01193999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01193100 OTHER MISCELLANEOUS
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01193090 DUES & MEMBERSHIPS
	0.000	0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RV \$0.00	1000 -01193009 OTHER PROFESSIONAL SERV
	0.000	0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01193005 SPECIAL LEGAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01193003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1193001 - 1193999 C
0 100.000		0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.00	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	ON \$0.00	1000 -01191010 WORKMEN'S COMPENSATION
	; ;							VICES	PERSONAL SERVICES	Group: 1191001 - 1191999 P
								EXPENSES	OTHER COUNTY EXPENSES	Office: 0119 0
								AL.	COUNTY GENERAL	Fund: 1000 C
d Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	

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	Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-9999	9999	Item	Item: 00 - 9999	MTD	dI,	
		Month to Date	Month to Date Year to Date I	Month to Date	Year to Date Budgeted	Budgeted	Adjusted	Year to Date	%	%	%
em	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
1000		COUNTY GENERAL	AV.								

0 100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01203999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01203100 OTHER MISCELLANEOUS
))))		<u>}</u>		•			OTHER SERVICES & CHARGES	HER SERVICE	Group: 1203001 - 1203999 OT
								MENT	DRUG ENFORCEMENT	Office: 0120 DR
								ΆL	COUNTY GENERAL	Fund: 1000 CC
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description

2019

Fund: 1000 Description Month: 1 **COUNTY GENERAL** Month to Date Year to Date Trans/Appro Trans/Appro Year to Date Budget Detail Report Fund: 1000 - 6009 Dept: 01 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used Used VTD

% Left

100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01213999 OTHER SERVICES & CHARGE:
0.000 0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01213009 OTHER PROFESSIONAL SERV
								& CHARGES	OTHER SERVICES & CHARGES	Group: 1213001 - 1213999 OTHE
								カ	COUNTY SURVEYOR	Office: 0121 COUN

MADISON

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Budget Detail Report

1000 Description Month: 1 COUNTY GENERAL
COUNTY ATTORNEY Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used %TD YTD % Used % Left

0 100.000	0	0	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$5,800.00 \$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01233999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01233005 SPECIAL LEGAL
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 1233001 - 1233999 OTI
								NEY	COUNTY ATTORNEY	Office: 0123 CO
								ΆL	COUNTY GENERAL	Fund: 1000 CO
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description

100.000	0	0	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	0.000	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003062 WATER
0,000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003061 GAS
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003060 ELECTRICITY
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003009 OTHER PROFESSIONAL SERV
			,					S & CHARGES	OTHER SERVICES	Group: 3003001 - 3003999 OTHI
100.000	0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002022 PLUMBING & ELECTRICAL
0.سا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002021 PAINTS & METALS
\ 	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002001 GENERAL SUPPLIES
									SUPPLIES	Group: 3002001 - 3002999 SUPF
									HEALTH UNIT	Office: 0300 HEAI
								AL	COUNTY GENERAL	Fund: 1000 COU
% Left	Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description To
	¥	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Budget Detail Report

Fund: Group: 3004001 - 3004999 Office: Line Item 1000 -03004004 MACHINERY & EQUIPMENT 1000 -03004999 CAPITAL OUTLAY 1000 -03004002 BUILDINGS (PURCHASE & IMP 1000 -03004003 IMPROVEMENTS OTHER THAN 0300 1000 Description Group Totals: Office Totals: Month: 1 CAPITAL OUTLAY HEALTH UNIT COUNTY GENERAL Month to Date Trans/Appro Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Fund: 1000 - 6009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$26,000.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$26,000.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$26,000.00 \$0.00 \$0.00 \$0.00 0.000 0.000 Used MTD 0TM 0 Used 0.000 0.000 0.000 % ¥I 0 100...J 0.000 0.000 0.000 Left

Fund: 1000 - 6009 Dept: 01-9999

100.000	0	0	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002023 PARTS & REPAIRS
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002022 PLUMBING & ELECTRICAL
 _	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002020 BUILDING MATERIAL & SUPPL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002001 GENERAL SUPPLIES
									SUPPLIES	Group: 4002001 - 4002999 SUF
100.000	0	0	\$818,822.81	\$818,822.81	\$818,822.81	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001017 VACATION PAY
100.000	0.000	0.000	\$945.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001012 FRINGE BENEFITS
100.000	0.000	0.000	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$13,825.00	\$0.00	\$13,825.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001010 WORKMEN'S COMPENSATION
ا00.سی	0.000	0.000	\$35,355.00	\$0.00	\$35,355.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001009 HEALTH INSURANCE
ਤ ਨ	0.000	0.000	\$93,650.00	\$0.00	\$93,650.00	\$0.00	\$0.00	\$0.00		
100.000	0.000	0.000	\$47,750.00	\$0.00	\$47,750.00	\$0.00	\$0.00	\$0.00		- 1
100.000	0.000	0.000	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001005 OVERTIME
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001004 CONTRACT LABOR
100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001003 EXTRA HELP
100.000	0.000	0.000	\$517,697.81	\$0.00	\$517,697.81	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 4001001 - 4001999 PEF
									SHERIFF	Office: 0400 SHE
								AL	COUNTY GENERAL	Fund: 1000 COI
% Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	T	MID	ltem: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1

Budget Detail Report

Fund: 1000 - 6009 Dept: 01-9999

Fund: Line Item Office: 1000 -04003001 ACCOUNTING & AUDITING 1000 -04003999 OTHER SERVICES & CHARGE: 1000 -04003004 ENGINEERING & ARCHITECTL 1000 -04003102 COMPUTER SOFTWARE & MA 1000 -04003101 TRAINING & EDUCATION 1000 -04003100 OTHER MISCELLANEOUS 1000 -04003094 MEALS & LODGING 1000 -04003093 1000 -04003090 DUES & MEMBERSHIPS 1000 -04003073 MACHINERY & EQUIPMENT - L 1000 -04003072 LAND & BUILDINGS - LEASE 1000 -04003070 LAND & BUILDINGS - RENT 1000 -04003063 WASTE DISPOSAL 1000 -04003062 WATER 1000 -04003054 INSURANCE OTHER SUNDRY 1000 -04003052 FIRE & EXTENDED COVERAGE 1000 -04003051 BOILERS & MACHINERY INSUF 1000 -04003050 OFFICIAL & DEPUTY BOND 1000 -04003040 ADVERTISING & PUBLICATION 1000 -04003031 COMMON CARRIER 1000 -04003030 TRAVEL 1000 -04003022 CELL PHONES & PAGERS 1000 -04003020 TELEPHONE & FAX (LANDLINE 1000 -04003010 BLDG & IMP REPAIR & MAINT 1000 -04003009 OTHER PROFESSIONAL SERV 1000 -04003007 DRUG TESTING 1000 -04003006 MEDICAL, DENTAL & HOSPITA 1000 -04003005 SPECIAL LEGAL 1000 -04003003 COMPUTER SERVICES 1000 -04003002 MANAGEMENT CONSULTING 1000 -04003097 TAX REFUNDS 1000 -04003080 PUBLIC RECORDS 1000 -04003071 MACHINERY & EQUIPMENT - F 1000 -04003061 GAS 1000 -04003060 ELECTRICITY 1000 -04003053 FLEET LIABILITY 1000 -04003023 INTERNET CONNECTION 1000 -04003021 POSTAGE 1000 -04003011 MACH & EQUIP REPAIR & MAII 0400 1000 4003001 - 4003999 MISC LAWENFORCEMENT Description Group Totals: Month: 1 **OTHER SERVICES & CHARGES** SHERIFF COUNTY GENERAL Month to Date Trans/Appro \$0.00 Trans/Appro Year to Date \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date \$0.00 \$100,000.00 \$100,000.00 Budgeted Amount \$0.00 \$100,000.00 Adjusted Budget \$0.00 Item: 00 - 9999 Year to Date Balance \$100,000.00 \$100,000.00 \$0.00 Used MTD 0.000 % 0.000 Used 0.000 0.000 0.000 0.000 0.000 TID 0.000 % 100.000 100.000 % Left

12/18/2018 10:44:10 AM MADISON 2019 Budget Detail Report 0 - 6009 Dept: 01-9999 Page 29

0 100.000	0	0	\$1,058,822.81	\$1,058,822.81 \$1,058,822.81	\$1,058,822.81	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
<u> </u>	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004006 CONSTRUCTION IN PROGRES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004003 IMPROVEMENT OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004002 BUILDINGS (PURCHASE & IMP
								4	CAPITAL OUTLAY	Group: 4004001 - 4004999 CAP
									RFF	Office: 0400 SHERIFF
į								ZAL.	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	3
	TD	MTD								
			Item: 00 - 9999	Item.	01-9999	Dept: 0	0 - 6009	Fund: 1000 - 6009		Month: 1

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Budget Detail Report

Fund: Line Item 1000 Description Month: 1 **COUNTY GENERAL** Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % YTD % Used Left %

0 100.000	0	0	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C \$0.00	1000 -04012024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012021 PAINTS & METALS
0، دری	ŀ	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012020 BUILDING MATERIAL & SUPPL
ر ا		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012006 UNIFORMS & CLOTHING
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012005 FOOD
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012001 GENERAL SUPPLIES
									SUPPLIES	Group: 4012001 - 4012999 SU
									CIRCUIT COURT	

Budget Detail Report

		-								
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04014999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04014003 IMPROVEMENTS OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\Y \$0.00	ITAL OUTLAY \$0.00	Group: 4014001 - 4014999 CAPITAL 1000 -04014002 BUILDINGS (PURCHASE & IMP
100.000	ŀ	°	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 J4013999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ا۔ ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013072 LAND & BUILDINGS - LEASE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1 I
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ر مین.0	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013020 TELEPHONE & FAX (LANDLINE
- -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013007 DRUG TESTING
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013005 SPECIAL LEGAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4013003 COMPUTER SERVICES
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 4013001 - 4013999 OTH
								•	CIRCUIT COURT	Office: 0401 CIR
								AL.	COUNTY GENERAL	Fund: 1000 COL
Left	% Used	% Used	Year to Date Balance	Adjusted \ Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description 7
	d <u>L</u>	MTD	00 - 2000		0000	Cept: 01-	0000			
			Herm: 00 - 0000	Ŧ	01-0000		0 - 2000	Find: 1000 - 6009		Month: 1

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Month: 1	
Fund: 1000 - 6009	(
Dept: 01-9999	•
Item: 00 - 9999	

0 100.000	0 1	0	\$76,500.00 \$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:		
	,	•						•	CIRCUIT COURT		0401	Office:
								ΆL	COUNTY GENERAL		Fund: 1000	Fund:
Len	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Description	3	Line Item
, %		· %	Year to Date	Adjusted Year to Date	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date			
	∀ B	MTD	2000		01-0000	במיני סו־י	Q = Q000	Fulla: 1000 - 0009	_	Moutu:		

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	Month: 1		Fund: 1000 - 6009) - 6009	Dept: 01-999	9999	Item:	00 - 9999			
					•				MTD	ď	
		Month to Date	Month to Date Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	
Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	_
d- 1000	,	COLINTY GENERAL	ΔI								

0 100.000	0	0	\$19,743.52	\$19,743.52	\$19,743.52	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$19,743.52 \$19,743.52	\$19,743.52	\$19,743.52	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$19,743.52	\$0.00	\$19,743.52	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091004 CONTRACT LABOR	1000 -0
								VICES	PERSONAL SERVICES	Group: 4091001 - 4091999	Group:
								T	DISTRICT COURT	0409	Office:
								AL	COUNTY GENERAL	1000	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	m Description	Line Item
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		

12/18/2018 10:44:11 AM MADISON 2019 Budget Detail Report 0 - 6009 Dept: 01-9999

0 100.000	0	0	\$8,378.57	\$8,378.57	\$8,378.57	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$8,378.57	\$8,378.57	\$8,378.57	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$8,378.57	\$0.00	\$8,378.57	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES \$0.00	Group: 4101001 - 4101999 1000 -04101004 CONTRACT LABOR
								''' `	DISTRICT JUDGE	Office: 0410
Left	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	13
	d d	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009	: <u>1</u>	Month: 1

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Month: 1 Dept: 01-9999 Item: 00 - 9999

Month: 1		Fund: 1000 - 6009	9-6009	Dept: 01∹	-9999 	item:	rem: 00 - 9999	;	5	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	Ä								
Office: 0414	JUVENILE PROBATION OFFICER	ATION OFFICE	20							
Group: 4141001 - 4141999 F	PERSONAL SERVICES	VICES								
1000 -04141001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,516.02	\$0.00	\$34,516.02	0.000	1	100.000
1000 -04141005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	Ι.	100.000
1000 -04141006 SOCIAL SECURITY MATCHING	ING \$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$2,840.00	0.000	ı	100.000
1000 -04141007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00	\$0.00	\$5,385.00	0.000	0.000 100	100.000
1000 -04141009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.000	0.000 100	100.000
1000 -04141010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	0.000	0.000 100	, -
1000 -04141011 UMEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	ڃا	الدرين
1000 -04141012 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	ı	0.000
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	ı	100.000
l I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.00	\$0.00	\$1,991.00	0.000	0.000 100	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,455.02	\$49,455.02	\$49,455.02		0 10	100.000
Group: 4142001 - 4142999	SUPPLIES									
1000 -04142001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142006 UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142020 BUILDING MATERIALS & SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142023 PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -04142024 MAINTENANCE & SERVICE CC	CC \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	ر ا
1000 -04142028 LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	ı	0.00
1000 -04142999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0	0 10	100.000

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100.000	0	0	\$54,455.02	\$54,455.02	\$54,455.02	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04144999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4144004 IMPROVEMENTS OTHER
								ΑY	CAPITAL OUTLAY	Group: 4144001 - 4144999 CAPIT
100.000	0	0	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143999 OTHER SERVICES & CHARGE:
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143100 OTHER MISCELLANEOUS
0.در	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143094 MEALS & LODGING
7	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143073 MACHINERY & EQUIPMENT - L
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	1000 -041430/1 MACHINERY & EQUIPMENT - F
	200	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143070 LAND & BUILDING - RENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143022 CELL PHONE & PAGERS
ار کا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
ا ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143007 DROG TESTING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	60.00	
0.000	0 000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143005 SPECIAL LEGAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04143003 COMPUTER SERVICES
8		9))	<u>;</u>	!	•		OTHER SERVICES & CHARGES	R SERVICE	
							R	JUVENILE PROBATION OFFICER	IILE PROE	Office: 0414 JUVEI
								Α.	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mor
	¥	X	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						tail Report	Budget Detail Report			
						19	2019			
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Month: 1 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$47,792.58	\$47,792.58	\$47,792.58	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163060 ELECTRICITY
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163052 FIRE & EXTENDED COVERAGE
_ -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
								ES & CHARGES	OTHER SERVICES	Group: 4163001 - 4163999 OTHE
100.000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04162999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04162002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04162001 GENERAL SUPPLIES
			•						LIES	Group: 4162001 - 4162999 SUPPLIES
100.000	0	0	\$40,292.58	\$40,292.58	\$40,292.58	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04161017 VACATION PAY
100.000	0.000	0.000	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04161016 LIFE INSURANCE
الرين	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
10r		0.000	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04161005 OVERTIME
100.000	0.000	0.000	\$28,040.58	\$0.00	\$28,040.58	\$0.00	\$0.00	\$0.00	\$0.00	4161001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 4161001 - 4161999 PERS
								ATTORNEY	PROSECUTING ATTORNEY	Office: 0416 PROS
								ΣŁ	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%	%	Year to Date	Adjusted Y	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	ð	MTD			0000	Dept. 01-	0000			#C:::-

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1000	3		
	Description		Month: 1
COUNTY GENERAL	Trans/Appro Trans/Appro	Month to Date Year to Date	
Ā	Trans/Appro	Year to Date	Fund: 1000 - 6009
	Expenditures	Month to Date	0 - 6009
	Expenditures	Year to Date Budgeted	Dept: 01-9999
	Amount	Budgeted	9999
	Budget	Adjusted	Item
	Balance	Year to Date	Item: 00 - 9999
	Used	%	MTD
	Used	%	d T

100.000	0	0	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184006 CONSTRUCTION IN PROGRES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184003 IMPROVEMENTS OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184002 BUILDINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04184001 LAND
			•					Y	CAPITAL OUTLAY	Group: 4184001 - 4184999 CAF
100.000	0	0	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183999 OTHER SERVICES & CHARGE
0.000 100.000	0.000	0.000	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04183015 PRISONER HOUSING FEES
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 4183001 - 4183999 OTH
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-04182999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182023 PARTS & REPAIR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182020 BUILDING MATERIALS & SUPP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04182001 GENERAL SUPPLIES
)))	!	•	•						SUPPLIES	Group: 4182001 - 4182999 SUP
									COUNTY JAIL	Office: 0418 COL
								ă L	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description 1
%	%	%	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M

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0 100,000	0	0	\$9,806.31	\$9,806.31	\$9,806.31	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191010 WORKMEN'S COMPENSATION	1000 -04
0.000 100.000	0.000	0.000	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191007 RETIREMENT	1000 -04
0.000 100.000	0.000	0.000	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191006 SOCIAL SECURITY MATCHING	1000 -04
0.000 100.000	0.000	0.000	\$7,954.31	\$0.00	\$7,954.31	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191002 SALARIES, PART TIME	1000 -04
								VICES	PERSONAL SERVICES	Group: 4191001 - 4191999 PERS	Group:
									CORONER		Office: 0419
								ÄL	COUNTY GENERAL	1000 COU	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	Line Item
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M.	
	ď	MTD	!		1		,				
			Item: 00 - 9999	Item:	01-9999	Dept: 01-	- 6009	Fund: 1000 - 6009		Month: 1	
						tail Report	Budget Detail Report				
						19	2019				
		. 490				ON	MADIOCIN				

0 100.000	0 100	0	\$11,106.31	\$11,106.31	\$11,106.31	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	o	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193009 OTHER PROFESSIONAL SERV
								& CHARGES	OTHER SERVICES & CHARGES	Group: 4193001 - 4193999 OTHE
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04192999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04192006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04192002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04192001 GENERAL SUPPLIES
									LIES	Group: 4192001 - 4192999 SUPPLIES

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Budget Detail Report
Fund: 1000 - 6009 Dept: 01-9999

	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1000 -05002999 SUPPLIES
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00			
	\$0.00 \$0.00 \$0.00	40.00	\$0.00	\$0.00	1000 -05002028 LUMBER & PILINGS
	\$0.00 \$0.00	\$0.00	\$0.00	CC \$0.00	SERVICE
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002023 PARTS & REPAIRS
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002022 PLUMBING & ELECTRICAL
	80 00 00 00	\$0.00	\$0.00	\$0.00	1000 -05002021 PAINTS & METALS
	\$0.00	\$0.00	\$0.00	PL \$0.00	1000 -05002020 BUILDING MATERIAL & SUPPL
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002008 TIRES & TUBES
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002007 FUEL, OIL & LUBRICANTS
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002006 UNIFORMS & CLOTHING
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002005 FOOD
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002004 MEDICINE & DRUGS
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002003 JANITORIAL SUPPLIES
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002002 SMALL EQUIPMENT
	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002001 GENERAL SUPPLIES
				SUPPLIES	Group: 5002001 - 5002999 Si
\$46,988.03 \$46,988.03	\$0.00 \$	\$0.00	\$0.00	\$0.00	Group Totals:
\$1,895.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001017 VACATION PAY
\$68.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001016 LIFE INSURANCE
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001012 FRINGE BENEFITS
\$200.00 \$0.00	\$0.00	\$0.00	\$0.00	SA \$0.00	1000 -05001011 UNEMPLOYMENT COMPENSA
\$855.00 \$0.00	\$0.00	\$0.00	\$0.00	SO.00	1000 -05001010 WORKMENS COMPENSATION
\$2,950.00 \$0.00		\$0.00	\$0.00	\$0.00	1000 -05001009 HEALTH INSURANCE
\$5,095.00 \$0.00		\$0.00	\$0.00	\$0.00	
\$2,690.00 \$0.00		\$0.00	\$0.00		1000 -05001006 SOCIAL SECURITY MATCHING
\$380.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001005 OVERTIME
\$32,855.03 \$0.00	\$0.00 \$	\$0.00	\$0.00	SO.00	Group: 5001001 - 5001999 1000 -05001001 SALARIES, FULL TIME
		ָרְבָּיִר. בּיִירָי	VIII OF THE PROPERTY.	ביים לני באבול	0000
		EMENT	DERT OF EMERGENCY MANAGEMENT	EPT OF EMER	0500
			γΔΙ	JINTY GENER	1000
dgeted Adjusted Year to Date mount Budget Balance	Year to Date Bu	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
ltem: 00 - 9999	Dept: 01-9999	0 - 6009	Fund: 100		Month: 1
ä	dgeted	1-9999 Budgeted Amount	Dept: 01-9999 to Date Year to Date Budgeted ditures Expenditures Amount	Fund: 1000 - 6009 Dept: 01-9999 Bar to Date Month to Date Year to Date Budgeted ans/Appro Expenditures Expenditures Amount	Fund: 1000 - 6009 Pept: 01-9999 Year to Date Month to Date Year to Date Budgeted Trans/Appro Expenditures Expenditures Amount RAL

Month: 1 Item: 00 - 9999

	II.									
100.000	0	0	\$55.988.03	\$55.988.03	\$55.988.03	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05004999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05004005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5004004 MACHINERY & EQUIPMEN
								Υ	CAPITAL OUTLAY	Group: 5004001 - 5004999 CAF
100.000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003999 OTHER SERVICES & CHARGE
ا_ ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		,
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003090 DUE & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003071 MACHNERY & EQUIPMENT - R
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003051 BOILERS & MACHINERY INSUI
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003040 ADVERTING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003031 COMMON CARRIER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -05003021 POSTAGE
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -05003020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -05003011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003007 DRUG TESTING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8
								OTHER SERVICES & CHARGES	IER SERVICE	Group: 5003001 - 5003999 OTH
							EMENT	DEPT OF EMERGENCY MANAGEMENT	T OF EMER	Office: 0500 DEP
								ÄL	COUNTY GENERAL	Fund: 1000 COL
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%;	%	Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	X
	Y D	<u> </u>	Tem: 00 - 9999	item:	01-9999	Uept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Month: 1 2019
Budget Detail Report
Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999 OTM

100.000	0	0	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06014999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ \$0.00	1000 -06014006 CONSTRUCTION IN PROGRES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06014004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06014003 IMPROVEMENT OTHER THAN
1								Υ	CAPITAL OUTLAY	Group: 6014001 - 6014999 CAF
100 ~~0	0 1	0	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	_	0.000	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06013999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06013100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F \$0.00	1000 -06013071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06013062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06013060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -06013040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -06013010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V \$0.00	1000 -06013009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L \$0.00	1000 -06013004 ENGINEERING & ARCHITECTL
							•	S & CHARGES	OTHER SERVICES	Group: 6013001 - 6013999 OTH
100.000	0 1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012030 CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012027 GRAVEL, DIRT & SAND
0.บบป	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012023 PARTS & REPAIRS
7	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F \$0.00	1000 -06012020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -06012001 GENERAL SUPPLIES
									SUPPLIES	Group: 6012001 - 6012999 SUF
								EATION	PARKS & RECREATION	Office: 0601 PAF
								ÄL	COUNTY GENERA	
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	% 5	% ?	Year to Date	Adjusted Y	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	-
	¥	MTD	00 - 3333	item: oo -	A666-10	Dept: 01-3	0-0008	Fund: 1000 - 6008		INCIDE. I

Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-	01-9999	ltem:	tem: 00 - 9999			
	Month to Date	Year to Date	Month to Date	=	Budgeted	Adjusted	Year to Date	MTD OTM	ark ark	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 CI	COUNTY GENERAL	₹AL								
Office: 0800 VI	VETERAN SERVICE OFFICER	ICE OFFICER								
Group: 8001001 - 8001999 PI	PERSONAL SERVICES	VICES								
1000 -08001002 SALARIES, PART TIME		\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00	0.000	0.000 1	100.000
1000 -08001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$296.00	0.000	- 1	100.000
1000 -08001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	0.000		100.000
1000 -08001011 UNEMPLOYMENT COMPENSA	A \$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	0.000		100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$4,227.00	\$4,227.00	0	0 1	100.000
	SUPPLIES									:
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
I DOU - DEUT - DOUGH BEEZONSOF DOUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 8003001 - 8003999 O	OTHER SERVICES	ES & CHARGES								
1000 -08003020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 08003021 PUSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 D8003050 FIRE & EXTENDED COVERN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003050 FIRE & EXTENDED COVERAG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003000 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003999 OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 10	اب. اب
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0 10	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.00	\$7,227.00	\$7,227.00	0	0 10	100.000

MADISON
2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999

Month: 1		Fund: 1000 - 6009	in - 6009	Dept: 01-	01-9999	Item:	ltem: 00 - 9999			
	Month to Date	Vear to Date	Month to Date		Ridgeted	Adjusted	Year to Date	%TD	, 1	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount		Balance	Used	Used	Left
	COUNTY GENERAL	NAL .								
Office: 0801	COUNTY EXTENSION OFFICE	SION OFFICE								
Group: 8011001 - 8011999	PERSONAL SERVICES	VICES								
1000 -08011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0 1	100.000
Group: 8012001 - 8012999	SUPPLIES									
1000 -08012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	ا م ا
1000 -08012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0 1	100.000
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES	S & CHARGES	,							
1000 -08013009 OTHER PROFESSIONAL SERV	SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013020 TELEPHONE & FAX (LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013052 FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1000 -08013999 OTHER SERVICES & CHARGE	RGE: \$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0 1	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	0	0 1	† †

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0 1000	0	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100 ~~0	0 100	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08023999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08023100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08023095 PAUPERS & WELFARE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08023009 OTHER PROFESSIONAL SERV
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 8023001 - 8023999 OTH
								LFARE	PAUPERS & WELFARE	Office: 0802 PAU
								AL	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	.
	4Tb	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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2019

Budget Detail Report

Fund: 1000 - 6009

Dept: 01-9999

0 100 330		0	\$3,420,935.00	\$3,420,935.00 \$3,420,935.00	\$3,420,935.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$239,386.23	\$239,386.23	\$239,386.23	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$239,386.23	\$239,386.23	\$239,386.23	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$239,386.23	\$0.00	\$239,386.23	\$0.00	\$0.00	T \$0.00	TRANSFERS OUT	Group: 88889999 - 88889999 1000 -88889999 TRANSFERS IN/OUT
								7	TRANSFERS OUT	Office: 8888
								AL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	YTB	M TD	Item: 00 - 9999	ltem:	01-9999	Dept: 01	10 - 6009	Fund: 1000 - 6009	<u></u>	Month: 1

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Month: 1	
Fund: 1000 - 6009	
Dept: 01-9999	
Item: 00 - 9999	

				0000	Dept. 01-0000			Item. 00 - 3000		4	
		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	1001	COUNTY GENERAL RESERVE	AL RESERVE								
Office: 8888	8888	INTERFUND TRANSFER	NSFER								
Group:	Group: 88889999 - 88889999	TRANSFERS OUT	7								
1001 -88	1001 -88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000 100.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0	0	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0	0	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0	0 100	0 100 ~~0

MADISON 2019 Budget Detail Report

Fund: 1000 - 6009	
6009	-
Dent: 01-9999	•
Item: 00	

100.000	٥	0	\$1,715,000.00	\$1,715,000.00	\$1,715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,713,000.00	\$0.00	\$1,713,000.00	\$0.00	\$0.00	\$0.00	\$0.00	ZOOO OZOOZOOO SOFFEIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002027 GRAVEL, DIRT & SAND
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002026 CULVERT & PIPE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002025 ASPHALT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C \$0.00	2000 -02002024 MAINTENANCE & SERVICE CC
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002023 PARTS & REPAIRS
ا _ ا _ ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2000 -02002021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	³F \$0.00	2000 -02002020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002001 GENERAL SUPPLIES
									SUPPLIES	4-
100.000	0	0	\$1,739,281.11	\$1,739,281.11	\$1,739,281.11	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001017 VACATION PAY
100.000	0.000	0.000	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001016 LIFE INSURANCE
100.000	ı	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001012 FRINGE BENEFITS
100.000		0.000	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	A \$0.00	2000 -02001011 UNEMPLOYMENT COMPENSA
100.سی		0.000	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$0.00		2000 -02001010 WORKMEN'S COMPENSATION
10°C	0.000	0.000	\$101,700.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$189,100.00	\$0.00	\$189,100.00	\$0.00	\$0.00	\$0.00		
100.000	0.000	0.000	\$98,300.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00	IG \$0.00	2000 -02001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001005 OVERTIME
100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001003 EXTRA HELP
100.000	0.000	0.000	\$1,179,061.11	\$0.00	\$1,179,061.11	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 2001001 - 2001999 PE
									ROAD & BRIDGE	Office: 0200 RC
									ROAD & BRIDGE	
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	Į.	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1
							6			

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Fund: 1000 - 6009
Dept: 01-9999 Item: 00 - 9999

100.000	0	·	\$774,000.00	\$774,000.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$774,000.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003096 COUNTY MATCHING FUNDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003090 DUES & MEMBERSHIPS
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003073 MACHINERY & EQUIPMENT - L
_ ^	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003060 ELECTICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003051 BOILER & MACHINERY INSUR-
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003010 BLDG & IMP REPAIR & MAINT
ا _ہ ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003006 MEDICAL, DENTAL & HOSPITA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003004 ENGINEERING & ARCHITECTL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003001 ACCOUNTING & AUDITING
								ES & CHARGES	OTHER SERVICES	Group: 2003001 - 2003999 OTHE
									ROAD & BRIDGE	Office: 0200 ROAL
								4"	ROAD & BRIDGE	Fund: 2000 ROAL
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
*	%	%	Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Мо
	¥	S	Item. 00 - 9999	iteitt.	01-9999	Dept. 01-	600a - 0	Fana: 1000 - 6009		Month: 1

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Budget Detail Report

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Month: 1	Fund: 1000 - 6009) - 6009	Dept: 01	11-9999	Item:	ltem: 00 - 9999		ĺ	
Line Item Description Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date	Budgeted	Adjusted	Year to Date	, % <u>E</u>	% T	%
RO,		•			044	balance	Used	Used	Left
Office: 0200 ROAD & BRIDGE									
Group: 2004001 - 2004999 CAPITAL OUTLAY									
2000 -02004001 LAND \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	200		2))
١	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004003 IMPROVEMENT OTHER THAN \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 0.00	60.00	0.000	0.000	0.000
2000 -02004004 MACHINERY & EQUIPMENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	9.00	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	200	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	0,000	0.000	\
ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	0,000	0.000	. ا _ح
ניבר ניבר	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0,000	0000	
	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	- 1	100.000
Group lotals: \$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0	100.000
Group: 2005001 - 2005999 DEBT SERVICE								200	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	000	000
2000 C200300Z BOND IN EREST \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0 000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	000	0.000
2000 02005005 LEASE PURCHASE PRINCIPAL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totale:		\$0.00	Φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	٠	<u> </u>

Office Totals: Group Totals:

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Month: 1	_	Fund: 1000 - 6009	0 - 6009	Dept: 01	01-9999	ltem	Item: 00 - 9999		
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted	Adjusted Budget	Year to Date	MTD %	
Fund: 2000	ROAD & BRIDGE		;					Osed	Osed Len
Group: 88889999 - 88889999	TRANSFERS OUT	T							
2000 -88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,109.51	\$0.00	\$32,109.51	0000	0 000 100 000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,109.51	\$32,109.51	\$32,109.51	0	0 100 000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,109.51	\$32.109.51	\$32 109 51	o	0 100 000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760,390.62	\$4,760,390.62 \$4,760,390.62	\$4,760,390.62	0	0 300 20

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MADISON
2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999

0 100.000	0	0	\$624,100.19 \$624,100.19	\$624,100.19	\$624,100.19	\$0.00	\$0.00	\$0.00	\$0.00	Fund totals:	
0 100.000	0	0	\$624,100.19	\$624,100.19	\$624,100.19	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$624,100.19	\$624,100.19	\$624,100.19	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$624,100.19	\$0.00	\$624,100.19	\$0.00	\$0.00	\$0.00		2800 -88889999 INTERFUND IRANSFERS	28-0007
								1	TRANSFE	Group: 88889999 - 88889999	Group:
								П	DISASTER RELIEF	8888	Office:
								TÍ	DISASTER RELIEF	2800	Fund:
Left	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro		Line Item
	<u> </u>		Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1	

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100.000	0 1	0	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	rung iotais:
100.000	0 1	0	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0 1	0	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000 0.000	0.000	\$0.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	CAPITAL OUTLAY IT \$0.00 \$0.00	Group: 1034001 - 1034999 CAPI 3000 -01034004 MACHINERY & EQUIPMENT 3000 -01034999 CAPITAL OUTLAY
100.000	0	0	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033094 MEALS & LODGING
- -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033090 DUES & MEMBERSHIPS
0 000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033080 PUBLIC RECORDS
0,000	0 000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033069 RENT - OTHER MISC
0000	000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0000	0,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
	0000	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033023 INTERNET CONNECTION
0000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0000	0.000	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033020 TELEPHONE & FAX (LANDLINE
0 000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033010 BLDG & IMP REPAIR & MAINT
000	0.000	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033003 COMPUTER SERVICES
0.000	0.000	0.000	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01033001 ACCOUNTING & AUDITING
3								S & CHARGES	ER SERVICES	Group: 1033001 - 1033999 OTHER
100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	ŀ	0.000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032024 MAINTENANCE & SERVICE CC
ا وي دور	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032023 PARTS & REPAIRS
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032020 BUILDING MATERIALS & SUPF
0000	0.000	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032002 SMALL EQUIPMENT
000	999	000	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	3000 -01032001 - 1032333 30FLIES
										4022004 4022000
								TREASURER'S AUTOMATION	ASURER'S A	0103
								AUTOMATION	TREASURER'S A	3000
Left	Used	Used	Year to Date Balance	Adjusted 1 Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Mi. Line Item Description T
	\		Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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2019 Budget Detail Report

100.000	0	c	\$31,331.00	\$31,331.00	\$31,331.00	\$0.00	\$0.00	\$0.00	40.00	
	Ħ			***************************************	*24.22	***************************************	\$0.00	\$ 0.00	\$0 00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JULY -01044999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3001 -01044003 IMPROVEMENTS OTHER THE
100.000	0	0	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	00.00		Cicop Iciais.
100.000	Ш	0.000	\$13,000.00	\$0.00	\$10,000.00	60.00	***************************************	\$0.00	co co	
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHAR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043100 OTHER MISCELL ANEOUS
, -	0.00	0.000	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	
 - -	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	
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0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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0.000	000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043040 ADVERTISING & PUBLICATION
0000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043021 POSTAGE
0.000	0,000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01043003 COMPUTER SERVICES
								S & CHARGES	R SERVICES	Group: 1043001 - 1043999 OTHER
100.000	0	0	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001-01042999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042001 GENERAL SUPPLIES
i i									IES	Group: 1042001 - 1042999 SUPPLIE
100,000	0	0	\$6,331.00	\$6,331.00	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000		0.000	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041011 UNEMPLOYMENT COMPENSA
100.000	- 1	0.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041010 WORKERS COMPENSATION
100.000	- 1	0.000	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041003 EXTRA HELP
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
								COLLECTOR'S AUTOMATION	ECTOR'S A	Office: 0104 COLL
								COLLECTOR'S AUTOMATION	ECTOR'S A	3001
Left	√, Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
•	• ₹	M N	Voat to Date		Burdantad	Vear to Date	Month to Date	Year to Date	Month to Date	Mo
			Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

Fund Totals:

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Month: 1 2019
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Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0 .	0	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04014999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04014004 MACHINERY & EQUIPMENT
								17	CAPITAL OUTLAY	Group: 4014001 - 4014999 CAP
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04013999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04013102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04013101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04013003 COMPUTER SERVICES
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 4013001 - 4013999 OTH
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
o	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012020 BUILDING MATERIALS & SUPP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012001 GENERAL SUPPLIES
									SUPPLIES	Group: 4012001 - 4012999 SUP
								ATION	COURT AUTOMATION	Office: 0401 COU
								ATION	COURT AUTOMATION	Fund: 3002 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	% =	% =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	×
	Y Th	M To	lein. 00 - 3333	ונפווו.	-0000	הפטני מו-י	0.000	Fullu. 1000 - 0003		MOILL.

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Month: 1 2019
Budget Detail Report
Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

11										
100.000	٥	0	\$16.000.00	\$16.000.00	\$16.000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01054999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01054004 MACHINERY & EQUIPMENT
								Y	CAPITAL OUTLAY	Group: 1054001 - 1054999 C/
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	E: \$0.00	3004 -01053999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1A \$0.00	3004 -01053102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3004 -01053009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01053003 COMPUTER SERVICES
								OTHER SERVICES & CHARGES	THER SERVICE	Group: 1053001 - 1053999 OI
100	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01052999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C \$0.00	3004 -01052024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01052023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01052002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3004 -01052001 GENERAL SUPPLIES
									SUPPLIES	Group: 1052001 - 1052999 St
							ÆLIEF	ASSESSOR'S PROPERTY TAX RELIEF	SESSOR'S PR	Office: 0105 AS
							ELIEF	ASSESSOR'S PROPERTY TAX RELIEF	SESSOR'S PR	Fund: 3004 AS
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	4Tb	MTD	Heim: 00 - 9999	leii.	-9999	Debt: 01-	0-0009	Fulla: 1000 - 0009		MORILL

Budget Detail Report 6009 Dent: 01-9999

Wonth	n; 1	Funa: 1000 - 6009	9009	Dept: 01-	01-9999	ltem:	Item: 00 - 9999	5	<u> </u>	
	Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Adjusted Year to Date	% -	» -	%
Line Item Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3004	ASSESSOR'S PROPERTY TAX RELIEF	OPERTY TAX	RELIEF		į					
Office: 8888	TRANSFERS OUT	7								
Group: 88889999 - 88889999	TRANSFERS OUT	T								
3004 -88889999 INTERFUND TRANSFERS	RS \$0.00	\$0.00	\$0.00	\$0.00	\$879.14	\$0.00	\$879.14	0.000	0.000 100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$879.14	\$879.14	\$879.14	0	0 100.000	0.000

Office Totals: Fund Totals:

\$0.00 \$0.00

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\$879.14 **\$879.14**

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Month: 1 Item: 00 - 9999

100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01014999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01014004 MACHINERY & EQUIPMENT
								₹	CAPITAL OUTLAY	Group: 1014001 - 1014999 CAP
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01013999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01013102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01013101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01013009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01013003 COMPUTER SERVICES
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 1013001 - 1013999 OTH
0 100.000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005-01012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01012024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01012023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01012002 SMALL EQUIPMENT
									SUPPLIES	Group: 1012001 - 1012999 SUP
								'S COST	COUNTY CLERK'S COST	Office: 0101 COU
								"S COST	COUNTY CLERK'S COST	Fund: 3005 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
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Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

10	0	0	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1022001 - 1022999 SUP 3006 -01022001 GENERAL SUPPLIES
100.000	0	0	\$62,589.25	\$62,589.25	\$62,589.25	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021017 VACATION PAY
100.000	0.000	0.000	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021012 FRINGE BENEFITS
100.000	0.000	0.000	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021010 WORKMEN'S COMPENSATION
106. J	0.000	0.000	\$7,220.00	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021009 HEALTH INSURANCE
100	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021007 RETIREMENT
100.000	0.000	0.000	\$3,460.00	\$0.00	\$3,460.00	\$0,00	\$0.00	\$0.00	\$0.00	3006 -01021006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021005 OVERTIME
100.000	0.000	0.000	\$8,435.20	\$0.00	\$8,435.20	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021003 EXTRA HELP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021002 SALARIES, PART TIME
100.000	0.000	0.000	\$30,089.05	\$0.00	\$30,089.05	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1021001 - 1021999 PER:
								OST	RECORDER'S COST	Office: 0102 REC
								OST	RECORDER'S COST	Fund: 3006 REC
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
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Month: 1 2019
Budget Detail Report
Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

MOUGH.		Fund: 1000 - 6009	6009 - 0	nebt: 01-	GAGG-LO	item:	1em: 00 - 9999	5	ş	
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	% Left
3006	RECORDER'S COST	OST								
001 - 1023999	HER SERVICE	OTHER SERVICES & CHARGES								
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023009 OTHER PROFESSIONAL SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023020 TELEPHONE & FAX (LANDLINE	€ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	د ا
3006 -01023040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0 0 0 0 0 0 0
3006 -01023052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023060 ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023073 MACHINERY & EQUIPMENT - L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023080 PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	9.00
3006 -01023094 MICALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023102 COMPUTER SOFTWARE & MA	A \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023999 OTHER SERVICES & CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 1	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0 1	100.000
Group: 1024001 - 1024999 CA	CAPITAL OUTLAY									
3006 -01024004 MACHINERY & EQUIPMENT 3006 -01024999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	o	0 1	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,589.25	\$87,589.25	\$87,589.25	0	0 1	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,589.25	\$87,589.25	\$87,589.25	0	0 1	100.000

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Description Trans/Appro Trans/Appro	Month to Date Year to Date	Month: 1 Fund: 1
Expenditures Expenditure	Month to Date	Fund: 1000 - 6009
Expenditures	Year to Date	Dept: 01-9999
Amount	Budgeted	-9999
Budget	Adjusted	Item
Balance	Year to Date	Item: 00 - 9999
Used	%	MTD

100.000	0	0	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ا00،	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002999 SUPPLIES
اد	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002022 PLUMBING & ELECTRICAL
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002020 BUILDING MATERIALS & SUPF
100.000	0.000	0.000	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002009 LIBRARY BOOKS & MEDIA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002007 FUEL, OIL, & LUBRICANTS
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002001 GENERAL SUPPLIES
									SUPPLIES	Group: 6002001 - 6002999 SUP
100.000	0	0	\$105,762.14	\$105,762.14	\$105,762.14	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001017 VACATION PAY
100.000	0.000	0.000	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001016 LIFE INSURANCE
100.000	0.000	0.000	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001011 UNEMPLOYMENT COMPENSA
	0.000	0.000	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001010 WORKMEN'S COMPENSATION
	0.000	0.000	\$7,485.60	\$0.00	\$7,485.60	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001009 HEALTH INSURANCE
	0.000	0.000	\$11,670.00	\$0.00	\$11,670.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001007 RETIREMENT
100.000	0.000	0.000	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001005 OVERTIME
100.000	0.000	0.000	\$17,078.88	\$0.00	\$17,078.88	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001003 EXTRA HELP
100.000	0.000	0.000	\$58,537.06	\$0.00	\$58,537.06	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 6001001 - 6001999 PER
								3RARY	HUNTSVILLE LIBRARY	Office: 0600 HUN
									LIBRARY	Fund: 3008 LIBR
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	"ine Item Description T
%	%;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	Y	MTD.	lein. 00 - 9999	itein.	01-8888	Dept. oi-	0-0008	Fund. 1000 - 6009		

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100.000	0	0	\$158,262.14	\$158,262.14	\$158,262.14	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06004999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06004003 IMPROVEMENT OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06004002 BUILDINGS (PURCHASE & IMP
ĺ								Y	CAPITAL OUTLAY	Group: 6004001 - 6004999 CAPI
100.000	0 .	0	\$27,800.00	\$27,800.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Į.
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003051 BOILERS & MACHINERY INSUI
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003030 TRAVEL
اع	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003023 INTERNET CONNECTION
د	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003003 COMPUTER SERVICES
								OTHER SERVICES & CHARGES	ER SERVICE	Эroup: 6003001 - 6003999 ОТН
								RARY	HUNTSVILLE LIBRARY	Office: 0600 HUN
									ARY	und: 3008 LIBRARY
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	ine Item Description Ti
	4TD	MTD	0000	itorii.		- Cope. 0			; !	
			tem: 00 - 9999	ltem:	01-9999	Dent: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year to Date %		Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-9999	9999	Item	Item: 00 - 9999	.	S
Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year to Date %										MTD	ď
			Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
irans/Appro irans/Appro Expenditures Expenditures Amount Budget Balance Used	Description	'n	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used

- 11			40,000.00	40,000.00	40,000.00	+0.00				
100 000		0	00 003 83	00 000 83	00 003 8\$	\$0 00	\$0 00	\$0.00	20 00	Group Totale:
00.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102020 BUILDING MATERIALS & SUPF
100.000	0.000	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102010 LIBRARY PROGRAMS
	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102009 LIBRARY BOOKS & MEDIA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102003 JANITORIAL SUPPLIES
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06102002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06102001 GENERAL SUPPLIES
									SUPPLIES	Group: 6102001 - 6102999 SUPF
0 100.000	٥	0	\$20,326.60	\$20,326.60	\$20,326.60	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
10x	0.000	0.000	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101007 RETIREMENT
	0.000	0.000	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$3,659.76	\$0.00	\$3,659.76	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101003 EXTRA HELP
	0.000	0.000	\$13,021.84	\$0.00	\$13,021.84	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06101002 SALARIES, PART TIME
								VICES	PERSONAL SERVICES	Group: 6101001 - 6101999 PER:
								ARY	KINGSTON LIBRARY	Office: 0610 KING
									ARY	Fund: 3008 LIBRARY
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
%	% ;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo

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Month: 1 Month to Date Year to Date Fund: 1000 - 6009 Month to Date Year to Date Dept: 01-9999 Budgeted Adjusted Item: 00 - 9999 Year to Date

Fund: Group: Group: Office: 3008 -06103003 COMPUTER SERVICES 3008 -06103011 MACH & EQUIP REPAIR & MAII 3008 -06103010 BLDG & IMP REPAIR & MAINT 3008 -06103009 OTHER PROFESSIONAL SERV 3008 -06104004 MACHINERY & EQUIPMENT 3008 -06104003 IMPROVEMENT OTHER THAN 3008 -06104002 BUILDINGS (PURCHASE & IMP 3008 -06103063 WASTE DISPOSAL 3008 -06103020 TELEPHONE & FAX (LANDLINE 3008 -06104999 CAPITAL OUTLAY 3008 -06104006 CONSTRUCTION IN PROGRES 3008 -06103999 OTHER SERVICES & CHARGE: 3008 -06103101 TRAINING & EDUCATION 3008 -06103100 OTHER MISCELLANEOUS 3008 -06103094 MEALS & LODGING 3008 -06103090 DUES & MEMBERSHIPS 3008 -06103072 LAND & BUILDINGS - LEASE 3008 -06103069 RENT OTHER MISC 3008-06103062 WATER 3008 -06103061 GAS 3008-06103060 ELECTRICITY 3008 -06103054 INSURANCE OTHER SUNDRY 3008 -06103052 FIRE & EXTENDED COVERAGE 3008 -06103040 ADVERTISING & PUBLICATION 3008 -06103023 INTERNET CONNECTION 3008 -06103021 POSTAGE 3008 -06103102 COMPUTER SOFTWARE & MA 1008 -06103030 6103001 - 6103999 6104001 - 6104999 0610 3008 TRAVEL Description **Group Totals: Group Totals:** Office Totals: **OTHER SERVICES & CHARGES** LIBRARY KINGSTON LIBRARY CAPITAL OUTLAY Trans/Appro \$0.00 Trans/Appro \$0.00 Expenditures \$0.00 Expenditures \$0.00 \$38,826.60 Amount \$9,900.00 \$9,900.00 \$0.00 \$0 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$38,826.60 \$9,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$38,826.60 \$9,900.00 \$9,900.00 \$0.00 MTD 0.000 Used * Used 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 000 % T 0.000 0.000 0.000 0.000 0 100,000 100.000 100.000 0.0000.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Left %

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Dept: 01-9999 Item: 00 - 9999

Month: 1

100.000		0	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06112999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112020 BUILDING MATERIALS & SUPF
100.000	0.000	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112010 LIBRARY PROGRAMS
100.000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112009 LIBRARY BOOKS & MEDIA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06112001 GENERAL SUPPLIES
									SUPPLIES	
<u>é</u>	0	0	\$12,300.34	\$12,300.34	\$12,300.34	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06111011 UNEMPLOYMENT COMPENSA
100.000		0.000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -0611101C WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06111006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$914.94	\$0.00	\$914.94	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06111003 EXTRA HELP
0.000 100.000	0.000	0.000	\$10,280.40	\$0.00	\$10,280.40	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06111002 SALARIES, PART TIME
								VICES	PERSONAL SERVICES	Group: 6111001 - 6111990 PER
								RY	ST PAUL LIBRARY	Office: 0611 STP
									ARY	Fund: 3008 LIBRARY
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description To
%	%	% ?	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mc
	Š		lent. 00 - 9999	iterii.	6666-10	Debt. oi-s	0-0009			INIOTICI. I

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100.000	0 1	0	\$31,100.34	\$31,100.34	\$31,100.34	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06114999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06114004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06114003 IMPROVEMENTS OTHER THAN
ر 'ع	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06114002 BUILDINGS (PURCHASE & IMP
								Υ	CAPITAL OUTLAY	Group: 6114001 - 6114999 CAPIT
100.000	0 1	0	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	i J	0.000	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06113999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l _
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113090 DUES & MEMBERSHIP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113069 RENT OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113030 TRAVEL
اء اء	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
٥	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06113021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008-06113010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06113003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES &	Group: 6113001 - 6113999 OTHE
								27	ST PAUL LIBRARY	Office: 0611 ST PA
			j		į				RY	3008
Left	% Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Trans
	a <u>t</u>	MTD	ltem: 00 - 9999	Item:	01-9999	vept: u1-	0 - 6009	Funa: 1000 - 6008		MOHEL
			1 1 1 1	•	1		,	7 L		

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0 100.000	0 100	0	\$231,060.91 \$231,060.91	\$231,060.91	\$231,060.91	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0.	0	\$2,871.83	\$2,871.83	\$2,871.83	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$2,871.83	\$2,871.83	\$2,871.83	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$2,871.83	\$0.00	\$2,871.83	\$0.00	\$0.00	T \$0.00	TRANSFERS OUT \$0.00	3roup: 88889999 - 88889999 3008 - 88889999 INTERFUND TRANSFERS
								NSFERS	INTERFUND TRANSFERS	Office: 8888
									LIBRARY	-und: 3008
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	ine Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	d T	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						•	•			

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Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

100.000	o	o	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07002999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002030 CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002027 GRAVEL, DIRT & SAND
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E CC \$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002023 PARTS & REPAIRS
ڊ ک	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
د ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UPF \$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002001 GENERAL SUPPLIES
	3)	}	•				SUPPLIES	Group: 7002001 - 7002999
100.000	0 1	0	\$355,078.83	\$355,078.83	\$355,078.83	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00.000	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001017 VACATION PAY
100.000	Ι.	0.000	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	ı	0.000	\$1,928.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00		
100.000		0.000	\$7,270.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$0.00		
100		0.000	\$20,623.00	\$0.00	\$20,623.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
100	0.000 1	0.000	\$35,550.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$0.00		
100.000		0.000	\$20,560.00	\$0.00	\$20,560.00	\$0.00	\$0.00	\$0.00		- 1
100.000	ı	0.000	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001005 OVERTIME
100.000	1	0.000	\$8,588.00	\$0.00	\$8,588.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001003 EXTRA HELP
100.000		0.000	\$20,112.68	\$0.00	\$20,112.68	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001002 SALARIES, PART TIME
100.000	0.000 1	0.000	\$225,576.15	\$0.00	\$225,576.15	\$0.00	\$0.00	\$0.00	\$0.00	70
								VICES	PERSONAL SERVICES	Group: 7001001 - 7001999 F
								RECYCLING	SOLID WASTE & RECYCLING	Office: 0700
								RECYCLING	SOLID WASTE & RECYCLING	Fund: 3009
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	ine Item Description
, %	%	%	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	₹ T	OTM	0000	160111.	-3333	Debr. 01-5	70 - 0003	Funa: 1000 - 6008		Wollen: 1

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100.000	0 1	0	\$860,078.83	\$860,078.83	\$860,078.83	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0 1	0	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000		0.000	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07004999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07004005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07004004 MACHINERY & EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07004003 IMPROVEMENTS OTHER THAN
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			7004002 BUILDINGS (PURCHASE &
								7	FAL OUTLAY	Group: 7004001 - 7004999 CAPITAL
100.000	0 1	0	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000		0.000	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003999 OTHER SERVICES & CHARGE:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003100 OTHER MISCELLANEOUS
ا ڊ د	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003094 MEALS & LODGING
اد	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07003090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003073 MACHINERY & EQUIPMENT - L
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07003062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07003061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07003060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003022 CELL PHONES & PAGERS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003011 MACH & EQUIP REPAIR & MAII
ا _ء اع	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07003010 BLDG & IMP REPAIR & MAINT
ر	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003007 DRUG TESTING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003006 MEDICAL, DENTAL & HOSPITA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003004 ENGINEERING & ARCHITECTL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003003 COMPUTER SERVICES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07003001 ACCOUNTING & AUDITING
								OTHER SERVICES & CHARGES	R SERVICE	Group: 7003001 - 7003999 OTHE
								SOLID WASTE & RECYCLING	WASTE 8	Office: 0700 SOLI
								RECYCLING	SOLID WASTE &	3009
Left	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	ine Item Description Tr
%	% <u>-</u>	% -	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	Ş	;	Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1

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0 100.000	0 1	0	\$860,078.83	\$860,078.83	\$860,078.83	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3009 -88889999 INTERFUND TRANSFERS	3009 -8
									TRANSFERS OUT	Group: 88889999 - 88889999	Group:
								-	TRANSFERS OUT	8888	Office: 8888
								RECYCLING	SOLID WASTE & RECYCLING	3009	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	n Description	Line Item
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		
	d T	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-9999	0 - 6009	Fund: 1000 - 6009	<u> </u>	Month: 1	
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2019
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Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999 O.M

100.000	0	0	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
الدين	0	0	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01144999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01144004 MACHINERY & EQUIPMENT
								YY	CAPITAL OUTLAY	Group: 1144001 - 1144999 CA
100.000	0	0	\$645.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$645.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143999 OTHER SERVICES & CHARGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143102 COMPUTER SOFTWARE & MA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143080 PUBLIC RECORDS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/ \$0.00	3012 -01143009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143003 COMPUTER SERVICES
				•				OTHER SERVICES & CHARGES	HER SERVICE	Group: 1143001 - 1143999 OTI
<u>10</u>	0	0	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142001 CHILD SUPPORT
									SUPPLIES	Group: 1142001 - 1142999 SUI
								T	CHILD SUPPORT	Office: 0114 CH
								-	CHILD SUPPORT	Fund: 3012 CHI
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	% =	% ?	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	=
	ž	Z	Item: 00 - 3555	Itelli.	01-3333	Debr. 01-3	0.0003			MOUTH.

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Month: 1	
Fund: 1000 - 6009	1
Dept: 01-9999	
Item: 00 - 9999	

Month: 1		Fund: 1000 - 6009) - 6009	Dept: 01-9	01-9999	Item:	Item: 00 - 9999	į		
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% .	%	%
_ine Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
-und: 3014	RADIO EQUIPMENT & REPAIR	NT & REPAIR								
Office: 0400	RADIO EQUIPMENT & REPAIR	NT & REPAIR								
Group: 4002001 - 4002999	SUPPLIES								 	! !
3014 -04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
3014 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
3014 -04002007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
3014 -04002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
3014 -04002999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	٥	0 100	×
Group: 4003001 - 4003999	OTHER SERVICES	S & CHARGES								
3014 -04003009 OTHER PROFESSIONAL SERV	SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003051 BOILERS & MACHINERY INSUI	NSU! \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003052 FIRE & EXTENDED COVERAGE	RAGI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003054 INSURANCE OTHER SUNDRY	DRY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003071 MACHINERY & EQUIPMENT - F	VT - F \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003073 MACHINERY & EQUIPMENT -	VT - L \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3014 -04003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	1	0.000
3014 -04003999 OTHER SERVICES & CHARGE	RGE: \$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0 10	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY	Y								
3014 -04004003 IMPROVEMENT OTHER THAN	HAN \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		17
3014 -04004004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.00
3014 -04004999 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0 10	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	0	0 10	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	0	0 1	100.000

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Month: 1 Item: 00 - 9999

100.000	0	0	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04004999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04004005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04004004 MACHINERY & EQUIPMENT
								¥	CAPITAL OUTLAY	Group: 4004001 - 4004999 C
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	SE: \$0.00	3015 -04003999 OTHER SERVICES & CHARGE
0.، ين	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04003100 OTHER MISCELLANEOUS
ر ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RV \$0.00	3015 -04003009 OTHER PROFESSIONAL SERV
				:				OTHER SERVICES & CHARGES	THER SERVICE	Group: 4003001 - 4003999 O
100.000	0	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04002999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04002002 SMALL EQUIPMENT
									SUPPLIES	Group: 4002001 - 4002999 S
								. FUND	DRUG CONTROL FUND	Office: 0400 D
								. FUND	DRUG CONTROL FUND	Fund: 3015 D
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	_ine Item Description
%	% ;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	¥	N T	tem: 00 - 9999	Item:	AAAA	Dept: 01-9999	0 - 6009	Fund: 1000 - 6009		Month: 1

MADISON 2019 Budget Detail Report

						THE REAL PROPERTY.					
100.000	0	0	\$28,000.00	\$28,000.00	\$28,000,00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182999 SUPPLIES	3017 -(
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182029 SMALL TOOLS	3017 -
0.000	0.000	0.000	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182028 LUMBER & PILINGS	3017 -
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C \$0.00	3017 -04182024 MAINTENANCE & SERVICE CC	3017 -
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182023 PARTS & REPAIRS	3017 -
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182022 PLUMBING & ELECTRICAL	3017 -(
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182021 PAINTS & METALS	3017 -(
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	⇒F \$0.00	3017 -04182020 BUILDING MATERIALS & SUPP	3017 -(
ردري	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182007 FUEL, OIL & LUBRICANTS	3017 -
٦	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182006 UNIFORMS & CLOTHING	3017 -
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182005 FOOD	3017 -€
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182004 MEDICINE & DRUGS	3017 -
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182003 JANITORIAL SUPPLIES	3017 -€
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182002 SMALL EQUIPMENT	3017 -€
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182001 GENERAL SUPPLIES	3017 -€
									SUPPLIES	4182001 - 4182999	Group:
								NOIT	SPECIAL DETENTION	0418	Office:
								NOIT	SPECIAL DETENTION	3017	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	tem Description	_ine Item
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	ð	M TD	ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1	

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$63,450.00	\$63,450.00	\$63,450.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
100.000	0 1	0	\$63,450.00	\$63,450.00	\$63,450.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	Total Sandard Avenue
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4999 CAPITAL OUTLAY	3017 -04184999
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3017 -04184
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04184003 IMPROVEMENTS OTHER THAI	3017 -04184
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	URCHASE &	3017 -04184
								7	CAPITAL OUTLAY	4184001 - 4184999 CAPIT	Group: 41
100.000	0 1	0	\$35,450.00	\$35,450.00	\$35,450.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
	!	0.000	\$35,450.00	\$0.00	\$35,450.00	\$0.00	\$0.00	\$0.00	\$0.00	3999 OTHER SERVICES & CHARGE:	3017 -04183999
2	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3102 COMPUTER SOFTWARE & MA	3017 -04183102
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3017 -04183101
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3100 OTHER MISCELLANEOUS	3017 -04183100
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183094 MEALS & LODGING	3017 -04183
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183090 DUES & MEMBERSHIPS	3017 -04183
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3073 MACHINERY & EQUIPMENT - L	3017 -04183073
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3063 WASTE DISPOSAL	3017 -04183063
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3062 WATER	3017 -04183062
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3061 GAS	3017 -04183061
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3060 ELECTRICITY	3017 -04183060
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3054 INSURANCE OTHER SUNDRY	3017 -04183054
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	3017 -04183053
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3052 FIRE & EXTENDED COVERAGE	3017 -04183052
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3051 BOILERS & MACHINERY INSUI	3017 -04183051
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3040 ADVERTISING & PUBLICATION	3017 -04183040
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3030 TRAVEL	3017 -04183030
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3017 -041830
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 POSTAGE	3017 -04183021
اے ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 TELEPHONE & FAX (LANDLINE	3017 -04183020
د	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 PRISONER HOUSING FEES	3017 -04183015
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183011 MACH & EQUIP REPAIR & MAII	3017 -04183
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183010 BLDG & IMP REPAIR & MAINT	3017 -041830
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183009 OTHER PROFESSIONAL SERV	3017 -041830
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183006 MEDICAL, DENTAL & HOSPITA	3017 -041830
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183005 SPECIAL LEGAL	3017 -041830
								OTHER SERVICES & CHARGES	₹ SERVICE	4183001 - 4183999 OTHEI	Group: 41
								NOITI	SPECIAL DETENTION	0418 SPECI	Office: 04
								NOITI	SPECIAL DETENTION	3017 SPECI	Fund: 30
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description Tra	_ine Item
%	% =	» =	Year to Date	Adjusted \	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mon	
	ş	M T	reiii. 00 - 3333		11-0000	paper of	0000	- 4114. 1000			

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0 100.000	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.0	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -88889999 INTERFUND TRANSFER
							-	TRANSFERS OUT	Group: 88889999 - 88889999
							7	BOATING SAFETY	Office: 8888
							7	BOATING SAFETY	Fund: 3019
ed Left	Used Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
%		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
ď	MTD YTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	10 - 6009	Fund: 1000 - 6009	-	Month: 1

12/18/2018 10:44:20 AM MADISON 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999

100.000		0	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ر 100	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020-05012999 SUPPLIES
اد	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012023 PARTS & REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012020 BUILDING MATERIALS & SUPF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012001 GENERAL SUPPLIES
									SUPPLIES	3roup: 5012001 - 5012999 SUP
100.000	0	0	\$444,4 78.09	\$444,4 78.09	\$444,478.09	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011017 VACATION PAY
100.000	0.000	0.000	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011012 FRINGE BENEFITS
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011011 UNEMPLOYMENT COMPENSA
106.	0.000	0.000	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011010 WORKMEN'S COMPENSATION
100	0.000	0.000	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011009 HEALTH INSURANCE
100.000	0.000	0.000	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011007 RETIREMENT
100.000	0.000	0.000	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011005 OVERTIME
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011003 EXTRA HELP
100.000	0.000	0.000	\$264,003.09	\$0.00	\$264,003.09	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	iroup: 5011001 - 5011999 PER
									EMERGENCY 911	Office: 0501 EME
								_	EMERGENCY 911	'und: 3020 EME
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	ine Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	d t	MTD	ltem: 00 - 9999	Item:)1-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

100.000	0	0	\$649,478.09	\$649,478.09	\$649,478.09	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$649,478.09	\$649,478.09	\$649,478.09	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05014999 CAPITAL OUTLAY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05014005 VEHICLES
	0.00	9.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05014004 MACHINERY & FOI IDMENT
	200	0 000	* 0.00	\$ 0.00	\$0 00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	3roup: 5014001 - 5014999 CAP 3020 -05014003 IMPROVEMENTS OTHER THAN
100.000	0	0	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013999 OTHER SERVICES & CHARGE:
اء اع	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
د	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013101 TRAINING & EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013090 DUES & MEMBERSHIPS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013073 MACHINERY & EQUIPMENT - L
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013071 MACHINERY & EQUIPMENT - F
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013069 RENT - OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013062 WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013061 GAS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013054 INSURANCE OTHER SUNDRY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013052 FIRE & EXTENDED COVERAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013023 INTERNET CONNECTION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013022 CELL PHONES & PAGERS
ر ا	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013021 POSTAGE
رد	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013020 TELEPHONE & FAX (LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013011 MACH & EQUIP REPAIR & MAII
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013010 BLDG & IMP REPAIR & MAINT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013009 OTHER PROFESSIONAL SERV
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013007 DRUG TESTING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES	Group: 5013001 - 5013999 OTH
								-	EMERGENCY 911	Office: 0501 EME
								_	EMERGENCY 911	Fund: 3020 EME
% Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	ine Item Description 1
	dT/	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
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2019 Budget Detail Report

Fund: 1000 - 6009 Dept: 01-9999

100.000	0 1	0	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012999 SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012030 CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012029 SMALL TOOLS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012028 LUMBER & PILINGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012025 ASPHALT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C \$0.00	3021 -03012024 MAINTENANCE & SERVICES
6.、J	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012023 PARTS & REPAIRS
ر	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012022 PLUMBING & ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012021 PAINTS & METALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3021 -03012020 BUILDING MATERIALS & SUPP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012008 TIRES & TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012007 FUEL, OIL & LUBRICANTS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012006 UNIFORMS & CLOTHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021-03012005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012004 MEDICINE & DRUGS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012003 JANITORIAL SUPPLIES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012002 SMALL EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03012001 GENERAL SUPPLIES
									SUPPLIES	3012001 - 3012999 SUI
100.000	0 1	0	\$1,023,357.18	\$1,023,357.18	\$1,023,357.18	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011017 VACATION PAY
100.000	0.000 1	0.000	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011016 LIFE INSURANCE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011012 FRINGE BENEFITS
100.000	0.000 1	0.000	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	A \$0.00	3021 -03011011 UNEMPLOYMENT COMPENSA
100	0.000 1	0.000	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	N \$0.00	3021 -03011010 WORKMEN'S COMPENSATION
100 ຳ	0.000 1	0.000	\$38,300.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000 1	0.000	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011007 RETIREMENT
100.000	0.000 1	0.000	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	G \$0.00	3021 -03011006 SOCIAL SECURITY MATCHING
100.000	0.000 1	0.000	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011005 OVERTIME
100,000	0.000 1	0.000	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011003 EXTRA HELP
100.000	0.000 1	0.000	\$604,907.18	\$0.00	\$604,907.18	\$0.00	\$0.00	\$0.00	\$0.00	3021 -03011001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	э̀roup: 3011001 - 3011999 PEI
								ТAX	EMS 1% SALES TAX)ffice: 0301 EM
								TAX	EMS 1% SALES 1	und: 3021 EM
Left	% Used	used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	ine Item Description
	¥	MTD	ltem: 00 - 9999	Item:	1-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1

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Budget Detail Report

Month: 1		Fund: 1000 - 6009	9 - 6009	Dept: 01	01-9999	Item:	tem: 00 - 9999			
_							X	MTD	, Į	•
ine Item Description Tran	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	Used	Left
	ST	TAX								
0301	EMS 1% SALES TAX	A X								
3013001 - 3013999 OTHER	OTHER SERVICES &	S & CHARGES								
3013001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013006 MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013009 OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013010 BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	د د ا
3021 -03013011 MACH & EQUIP REPAIR & MAII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	,
3021 -03013020 TELEPHONE & FAX (LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
ļ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.00
3021 -03013040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013054 INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013073 MACHINERY & EQUIPMENT - L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	18
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3021 -03013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0000	000
ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03013999 OTHER SERVICES & CHARGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	0	0 1	100.000
3roup: 3014001 - 3014999 CAPITAL 3021 -03014002 BUILDINGS (PURCHASE & IMP	AL OUTLAY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03014003 IMPROVEMENT OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -03014006 CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.000	1 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0	0 1	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,357.18	\$1,518,357.18	\$1,518,357.18	0	0 1	100.000

MADISON 2019

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Budget Detail Report

							•	3	*000	Office Totals:
0 100.000	0	0	\$611,000.00	\$611,000.00 \$611,000.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00	The second seconds.
100.000	0.000 100.00	0.000	#011,000.00	\$0.00	4				\$0.00	Group Totals:
		3	\$611 000 00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -88889999 INTERFUND TRANSFER
								7	TRANSFERS OUT	Group: 88889999 - 88889999
								7	TRANSFERS OUT	Office: 8888
1								ĀX	EMS 1% SALES TAX	runa: 3027
Φ †	Used	Used	Balance	Budget	Amount	Expenditures	expenditures	Hallstappro	rians/appro	2
%	% [% -	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Line Item Description
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MADISON 2019 Budget Detail Report Fund: 1000 - 6009

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								TY CENTER	SENIOR ACTIVITY	3400
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									SUPPLIES	Group: 1022001 - 1022999
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Let	0000						ATION	DER'S AUTOM.	COUNTY RECORDER'S AUTOMATION	
- %	Ispa o	Used.	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	3
?	ξŤ	° MTD	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	Item:	-9999	Dept: 01-9999	0 - 6009	Fund: 1000 - 6009		Month: 1

MADISON

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2019 Judget Detail Bank

Budget Detail Report

Office: Fund: Group: 1162001 - 1162999 Line Item 0116 3500 Description Month: 1 **COMMUNITY GRANTS** SUPPLIES COMMUNITY GRANTS Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used %TO Used

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									LIES	Group: 1162001 - 1162999 SUPPLIES

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Budget Detail Report

Fund: 1000 - 6009 Dept: 01-9999

Office: Group: Fund: Group: 3501 -01164003 IMPROVEMENTS OTHER THAT 3501 -01163001 ACCOUNTING & AUDITING 3501 -01163004 ENGINEERING & ARCHITECTL Group: 1162001 - 1162999 Line Item 3501 -01164999 CAPITAL OUTLAY 3501 -01163999 OTHER SERVICES & CHARGE: 3501 -01163040 ADVERTISING & PUBLICATION 3501 -01163009 OTHER PROFESSIONAL 3501-01162999 SUPPLIES 3501 -01162002 SMALL EQUIPMENT 1164001 - 1164999 1163001 - 1163999 0116 3501 Description Office Totals: Group Totals: **Group Totals:** Group Totals: Fund Totals: Month: 1 **OTHER SERVICES & CHARGES** CAPITAL OUTLAY SUPPLIES CAPITAL IMPROVEMENT GRANTS CAPITAL IMPROVEMENTS GRANTS Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used MTD % 0 0 0 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 YTD % Used اه 0 0 0 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 % Left

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		Marie A						-₹	CAPITAL OUTLAY	3roup: 4014001 - 4014999 CAF
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l	i i							OTHER SERVICES & CHARGES	IER SERVICE	Group: 4013001 - 4013999 OT
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Left	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
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